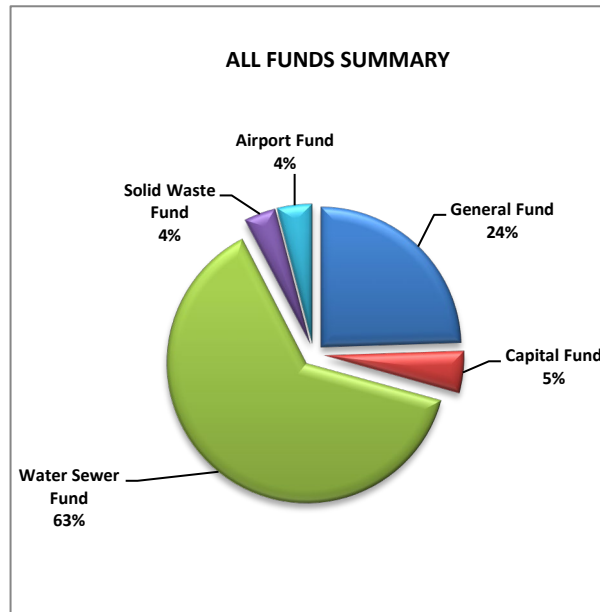


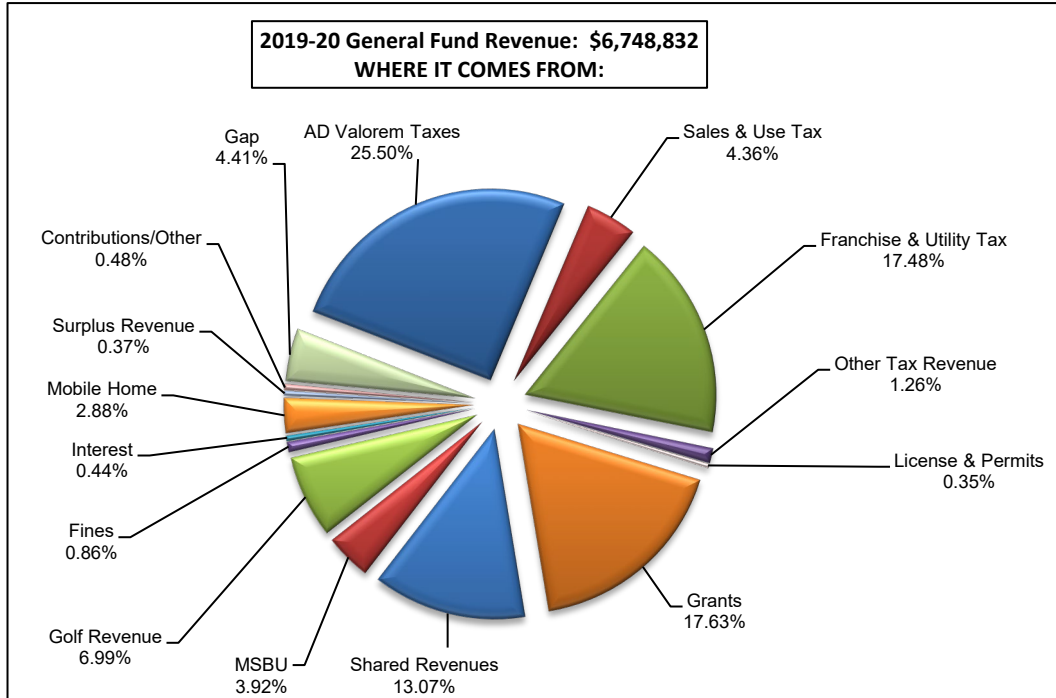
SUMMARY - ALL FUNDS

Fund	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Total General Government	1,749,569	1,655,650	1,932,384	1,889,440
Total Public Safety	2,141,204	2,299,479	2,472,040	2,435,224
Total Streets and Parks	<u>1,324,286</u>	<u>1,842,885</u>	<u>2,536,432</u>	<u>2,424,168</u>
Total General Fund	5,215,058	5,798,014	6,940,856	6,748,832
Capital Fund (Fund 107)	572,687	584,834	1,121,257	1,316,031
Less Transfers out:	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	272,687	584,834	1,121,257	1,316,031
Street Reserve	1,000,000	649,192	-	-
Enterprise:				
Water/Sewer Fund	4,562,921	4,536,954	13,265,362	17,403,797
Solid Waste Fund	789,275	833,788	1,026,252	999,124
Airport Fund	<u>579,454</u>	<u>804,867</u>	<u>4,735,507</u>	<u>1,092,169</u>
Total Enterprise	5,931,650	6,175,609	19,027,121	19,495,090
Total All Funds	12,419,395	13,207,649	27,089,234	27,559,953



**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

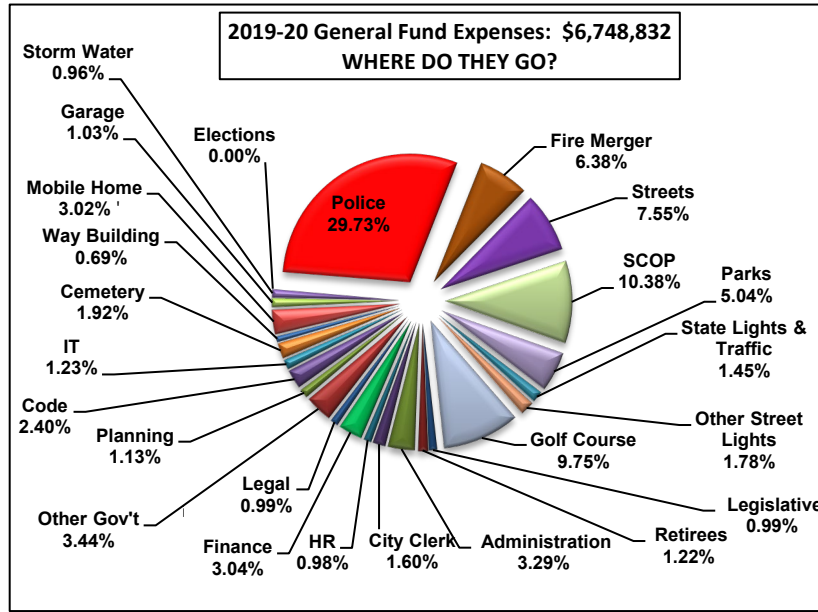
**GENERAL FUND SUMMARY
REVENUES**



Fund	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
General				
Total AD Valorem Taxes	1,559,950	1,615,184	1,665,975	1,720,664
Total Sales & Use Tax	280,720	282,742	288,212	294,109
Total Franchise Fees	442,274	440,140	450,000	450,000
Total Utility Service Tax	738,179	741,016	734,774	729,875
Total Other General Taxes	38,088	43,768	45,000	45,000
Total Other Revenues	35,068	31,390	50,000	40,000
Total Building Permits	18,495	20,215	20,000	20,000
Total Other Licenses & Permits	893	3,845	4,000	3,500
Total Federal Grants	40,290	47,204	435,604	439,488
Total State Grants	-	320,026	1,007,200	750,334
Total State Shared Revenues	700,835	730,709	757,842	766,138
Total Shared Rev from Local Units	21,366	16,483	113,936	116,016
Total Public Safety Revenue	243,092	268,019	255,099	264,600
Total Culture / Recreation	271,895	322,735	459,002	472,000
Total Fines and Forfeitures	42,387	66,574	51,100	58,200
Total Interest Earnings	17,250	34,540	25,000	30,000
Total Rents & Royalties	191,066	195,980	194,250	194,250
Total Sale of Surplus Materials	1,209	39,381	30,000	25,000
Total Contribution / Donations	36,281	35,026	29,500	26,500
Total Other Misc Revenue	28,696	42,278	700	5,750
Total Charge Backs from Ent. Funds	280,147	-	-	-
Total Contribution from Other Funds	-	-	-	-
Transfer from Fund 103 to Streets	-	166,368	-	-
Transfer from Fund 103 to Parks	-	32,133	-	-
Use Assigned Fund Balance for Other Transportation	-	8,738	-	-
Fund Balance	-	207,203	323,662	-
Gap	-	-	-	297,408
Transfers from Capital Fund (107)	300,000	86,320	-	-
Total	5,288,179	5,798,013	6,940,856	6,748,832

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

GENERAL FUND SUMMARY, CONTINUED
EXPENSES



Department	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
General Fund Expenses				
Legislative	59,894	53,496	66,384	67,030
Retirees	103,366	92,955	89,589	82,554
Administration	449,026	181,319	227,342	221,655
City Clerk	-	102,636	104,748	107,603
Human Resources	-	60,250	67,261	65,812
Finance	292,887	179,202	196,723	204,936
Legal Counsel	70,100	65,600	77,100	67,100
Other Gov't Services	244,396	247,505	203,064	232,205
Planning	143,151	182,618	75,640	76,226
Code Enforcement			163,274	161,522
DEO Grant		25,000	-	-
IT Department	-	21,178	44,967	82,869
Cemetery	77,545	37,323	107,599	129,663
Way Building	47,806	68,948	46,648	46,760
Mobile Home Park	135,905	122,898	176,263	203,736
Vehicle and Facility Maintenance	120,518	97,715	105,848	69,769
Storm water Department	-	111,686	175,000	65,000
Elections	4,000	-	4,000	-
Saturday Night Lights	975	5,321	-	5,000
Total General Government	1,749,569	1,655,650	1,931,449	1,889,440
Law Enforcement	1,597,445	1,795,859	1,973,980	2,004,957
Fire Control	543,759	503,620	498,060	430,267
Total Public Safety	2,141,204	2,299,479	2,472,040	2,435,224
Streets	479,638	768,085	490,852	508,852
SCOP			894,700	700,334
Parks	297,373	309,107	324,668	339,728
State Road Street & Traffic Lights	89,287	78,412	95,470	98,090
Other Street Lights			119,633	119,928
Golf Course / Pro Shop	457,988	687,281	611,108	657,236
Total Streets & Parks	1,324,286	1,842,885	2,536,431	2,424,168
TOTAL GENERAL FUND EXPENSES	5,215,058	5,798,013	6,939,917	6,748,832

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
GENERAL FUND REVENUE

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
01311-31110	Ad Valorem Taxes - Current	1,559,950	1,615,184	1,665,975	1,720,664
	Total AD Valorem Taxes	1,559,950	1,615,184	1,665,975	1,720,664
SALES & USE TAX					
01312-31240	State Local Option Fuel Tax (1	188,689	190,679	194,982	197,569
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	92,031	92,063	93,230	96,540
	Total Sales & Use Tax	280,720	282,742	288,212	294,109
FRANCHISE FEES					
01323-32310	Electricity Franchise	442,274	440,140	450,000	450,000
	Total Franchise Fees	442,274	440,140	450,000	450,000
UTILITY SERVICE TAX (PST)					
01314-31410	Electricity Utility Tax	392,405	415,200	400,000	400,000
01314-31430	Water Utility Tax	147,352	151,083	150,000	160,000
01314-31440	Gas Utility Tax	15,502	16,097	16,000	16,000
01315-31500	Communications Service Tax	182,920	158,636	168,774	153,875
	Total Utility Service Tax	738,179	741,016	734,774	729,875
OTHER GENERAL TAXES					
01316-31600	Local Business Tax Receipts	38,088	43,768	45,000	45,000
	Total Other General Taxes	38,088	43,768	45,000	45,000
OTHER REVENUES					
01364-36410	Cemetery Lots	35,068	31,390	30,000	30,000
01364-36420	Land Sales	-	-	-	-
01364-36421	Brush Pick Up	-	-	20,000	10,000
	Total Other Revenue	35,068	31,390	50,000	40,000
BUILDING PERMITS					
01322-32200	Building Permits	18,495	20,215	20,000	20,000
	Total Building Permits	18,495	20,215	20,000	20,000
OTHER LICENSES & PERMITS					
01341-34120	Zoning Fees	-	-	500	500
01341-34150	Cemetery Deeds	438	1,215	1,000	1,000
01329-32900	Other Licenses & Permits	455	1,280	1,500	1,500
01329-32901	Special Event Permits	-	1,350	1,000	500
	Total Other Licenses & Permit	893	3,845	4,000	3,500
FEDERAL GRANTS					
01331-33125	Victims of Crime Grant (Vocal)	29,204	29,204	29,204	46,018
	Equipment Grant 14JAGD008	-	-	-	-
01331-33120	JAGC-2015-1-R1-003 BODY CA	1,820	-	-	-
01331-33130	JAGC 2015-DESO-2 R3-097 ANT-DRUG	9,266	14,000	-	15,779
01331-33124	Vest Grant (40% of \$4,400)	-	4,000	6,400	1,760
19331-33161	FEMA	-	-	400,000	350,000
	FEMA Hazard Mitigation Grant Program	-	-	-	25,931
	Total Federal Grants	40,290	47,204	435,604	439,488
STATE GRANTS					
01334-33418	FDOT Small County Outreach Program	-	105,705	894,700	700,334
01334-33419	SWFWMD - Storm Water Master Plan	-	189,321	112,500	-
01334-33411	DEO GRANT	-	25,000	-	-
	Historic Preservation Grant - Old City Hall Planning Grant	-	-	-	50,000
	Total State Grants	-	320,026	1,007,200	750,334

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
GENERAL FUND REVENUE, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2019 Budget Proposed
STATE SHARED REVENUES					
01335-33512	State Shared Sales Tax	240,246	250,946	263,701	264,707
01335-33513	State Shared Motor Fuel	74,666	77,991	79,035	77,469
01335-33514	Mobile Home License	3,598	3,103	3,000	3,000
01335-33515	Alcoholic Beverage Licenses	3,843	7,370	5,000	5,000
01335-33518	State Half Cents Sales Tax	289,195	298,694	311,694	317,872
01344-34490	State of FL Lighting Maintenan	45,354	46,715	48,117	49,560
01344-34492	State of FL Traffic Light Maintenance Agree	43,933	45,890	47,295	48,530
	Total State Shared Revenues	700,835	730,709	757,842	766,138
SHARED REVENUES FROM LOCAL UNITS					
01359-35910	School Guard Crossing - Schoo	19,000	16,481	19,800	19,800
01359-35911	School Resource Officers			93,636	95,716
01338-33820	DeSoto County Business Tax	2,366	2	500	500
	Total Shared Rev from Local L	21,366	16,483	113,936	116,016
PUBLIC SERVICE REVENUE					
01317-36310	Fire Protection Services - MSBI	233,867	261,684	243,599	260,000
01369-36000	Accident Reports	2,499	1,739	1,500	2,500
01369-36989	Garnishment				100
01351-35118	Code Enforcement Fees	6,726	4,596	10,000	2,000
	Total Public Safety Revenue	243,092	268,019	255,099	264,600
CULTURE / RECREATION					
GOLF COURSE & PRO SHOP					
01347-34722	Golf Course Membership Fees	67,396	61,585	75,000	50,000
01347-34725	Other Pro Shop	6,000	4,269	70,000	60,000
01347-34751	Pro Shop Food and Beverage	25,932	25,000	30,000	30,000
01347-34752	Golf Course Green Fees	76,513	106,051	125,000	150,000
01347-34756	Cart Rentals	94,481	120,124	130,000	165,000
01347-34759	Golf Banquet Hall Rental	1,573	3,060	5,000	3,000
01347-34749	Driving Range		1,821	12,000	12,000
01347-34750	Lessons/Camps/Seminars		823	12,000	2,000
	Total Golf Course & Pro Shop	271,895	322,733	459,000	472,000
Other Culture / Recreation					
01347-34755	Smith Brown Gym	-	2	2	-
	Total Other Culture / Recreation		2	2	-
	Total Culture / Recreation	271,895	322,735	459,002	472,000
FINES & FORFEITURES					
01349-34910	Misc Charges for Services	1,705	1,818	2,000	5,000
01349-34920	Taxi Application Fees	3,215	3,720	2,500	-
01349-34930	Impound Fees	2,625	4,988	5,000	2,500
01351-35110	Court Fines	32,712	29,878	30,000	40,000
01351-35114	Charles Lee Restitution		1,538	-	-
01351-35120	Confiscated and Restitution	-	23,747	10,000	10,000
01351-35125	Seized Tags			-	500
01351-35131	VOCA-Fines	1,650	785	1,500	100
01354-35410	Parking Violations	480	100	100	100
	Total Fines and Forfeitures	42,387	66,574	51,100	58,200
INTEREST EARNINGS					
Law Enforcement Trust Incom					
01361-36118	Other Interest	17,250	34,540	25,000	30,000
Unrealized Gain					
Bond Interest					
	Total Interest Earnings	17,250	34,540	25,000	30,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
GENERAL FUND REVENUE, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2019 Budget Adopted
RENTS & ROYALTIES					
01362-36210	Mobile Home Park Rent	190,466	195,660	194,000	194,000
01369-36997	Mobile Home Park Laundry	600	320	250	250
	Total Rents & Royalties	191,066	195,980	194,250	194,250
SALES/COMP FOR LOSS OF FIXED ASSET					
01364-36420	Land Sales	-	-	-	-
	Total Sale of Fixed Asset	-	-	-	-
SALE OF SURPLUS MATERIALS/SCRAP					
01365-36590	Sale of Surplus Materials (Gov Deals)	204	39,381	30,000	25,000
01364-36425	Sale of Asset	1,005	-	-	-
	Total Sale of Surplus Material	1,209	39,381	30,000	25,000
CONTRIBUTE / DONATE FROM PRIVATE					
01366-36618	Special Detail	13,840	4,188	5,000	5,000
01366-36619	Shop With A Cop	16,466	20,813	15,000	15,000
01366-36622	Saturday Night Lights	975	7,025	-	5,000
01366-36628	Miscellaneous Donations -Poli	5,000	-	-	-
01366-36632	Jim Space	-	-	-	-
01366-36608	Farm Credit Donation	-	1,500	1,500	1,500
01366-36609	City Catalyst Program	-	1,500	-	-
01349-34915	Ridge League Sponsorships	-	-	8,000	-
	Total Contributions	36,281	35,026	29,500	26,500
OTHER MISC REVENUE					
01341-34140	Copies - City Hall	240	543	200	200
01369-36989	Garnishments Admin Fee	-	12	-	50
01341-34336	NSF Bank Fees	-	-	-	-
01369-36990	Miscellaneous	300	2,574	500	500
01369-36991	Miscellaneous Refunds	17,329	26,240	-	-
01369-36998	Insurance Refunds	10,827	8,309	-	-
01380-38005	TIPS Program	-	4,600	-	5,000
	Total Other Misc Revenue	28,696	42,278	700	5,750
CHARGE BACKS FROM ENTERPRISE FUNDS					
	Transfers In	280,147	-	-	-
	Total Charge Backs from Enterprise	280,147	-	-	-
CONTRIBUTION FROM OTHER FUNDS					
	Transfer from Water (Loan)	-	-	-	-
	Transfers in from Fund 107	300,000	86,320	-	-
	Transfers in from Fund 104	-	-	-	-
	Use of Assigned Funds from Fund 103 to Street Dept	-	166,368	-	-
	Use of Assigned Funds from Fund 103 to Parks Department	-	32,133	-	-
	Use of Assigned Funds from Other Transportation	-	8,738	-	-
	Total Contribution from Other	300,000	293,559	-	-
	GAP	-	207,203	323,662	297,408
	TOTAL GENERAL FUND REVENUES	5,288,179	5,798,013	6,940,856	6,748,832

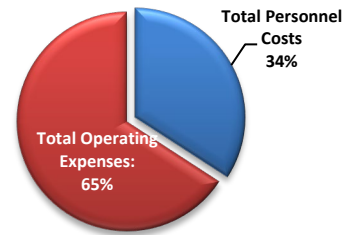
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01110 - LEGISLATIVE / COUNCIL EXPENSES

The Legislative Department appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs	22,915
Total Operating Expenses:	44,114
Total Net Appropriations	67,030

Total Increase of 1%
Over 2018 19 Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Adopted
Personnel Costs					
10130	Other Salaries	20,400	20,400	20,400	20,400
10210	FICA	2,009	2,009	2,009	2,009
10211	Medicare	470	470	470	470
10240	Worker's Compensation	51	53	53	37
	Total Personnel Costs	22,930	22,932	22,932	22,915
Operating					
30340	Other Contractual Services	2,000	-	-	-
30400	Mileage, Tolls & Lodging	3,000	3,000	2,500	2,500
30401	Expense Allocation	14,000	14,000	14,000	14,000
30410	Telephone	150	150	550	550
30450	Insurance	6,314	6,314	8,202	8,664
30480	Promotional Activities	2,000	2,000	3,000	3,000
30481	Ridge League	300	800	8,800	9,000
30491	Advertising	4,000	-	1,000	1,000
30520	Operating Supplies	500	-	-	-
30525	Uniforms	200	300	700	700
30541	Subscriptions & Memberships	2,000	2,000	2,500	2,500
30542	Registration & Schools	2,500	2,000	2,200	2,200
	Total Operating Expenses	36,964	30,564	43,452	44,114
	Total Legislative	59,894	53,496	66,384	67,030

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01115 - RETIREES & COUNCIL RETIREES EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Costs					
10130	Other Salaries	7,800	7,800	7,800	4,800
10230	Health Insurance	95,566	85,155	81,789	77,754
Total Retirees & Council		103,366	92,955	89,589	82,554

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01120 - ADMINISTRATION EXPENSES

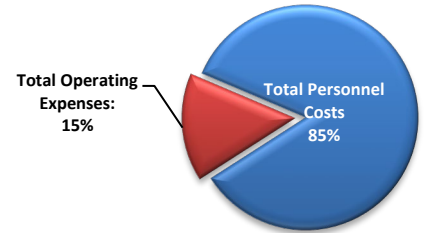
The Administration Department appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs
 Total Operating Expenses:
Total Net Appropriations

272,014
 49,700
321,714

**Total Decrease of
 3% Over 2018 19
 Budget**

**Indirect Costs
 Credit: (100,059)**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10110	Executive Salaries	106,721	107,204	107,659	108,235
10120	Regular Salaries & Wages	162,953	81,255	81,947	83,595
10130	Other Salaries	12,500	-	-	-
10140	Overtime	200	200	200	-
	One Time 3% Bonus			2,186	-
10210	FICA	17,213	11,697	11,904	11,893
10211	Medicare	4,026	2,736	2,784	2,782
10220	Retirement	35,836	23,597	21,306	23,591
10224	ICMA	24,473	25,729	25,838	25,976
10230	Life & Health Insurance	28,767	15,452	14,836	15,597
10240	Worker's Compensation	694	491	442	345
10251	Unemployment	-	-	-	-
	Total Personnel Costs	393,382	268,360	269,102	272,014
Operating Expenses					
30310	Professional Services	-	1,000	15,000	10,000
30340	Contractual Services	17,500	1,500	17,500	15,000
30400	Mileage, Tolls & Lodging	2,500	2,500	3,500	3,250
30401	Expense Allocation	1,000	-	1,000	500
30402	Travel & Per Diem			-	-
30410	Telephone	3,200	3,200	3,200	3,400
30420	Postage and Freight	500	450	600	600
30440	Rentals & Leases	2,518	2,518	2,500	2,500
30464	Vehicle Repair	1,100	250	1,000	1,000
30470	Printing & Binding			1,500	1,500
30480	Promotional Activities	500	500	1,000	1,000
30481	Ridge League			800	700
30490	Other Current Charges	250	250	250	250
30510	Office Supplies	3,500	2,500	5,000	5,000
30512	Human Resource Advertising	3,200	-	-	-
30514	Human Resource Postage	100	-	-	-
30521	Fuel and Oil	750	250	750	750
30528	Human Resource Imp	2,500	-	-	-
	Human Resource Physicals	3,500	-	-	-
30529	Furniture & Machinery	3,350	-	-	-
30531	Boots	-	225	-	500
30540	Books & Subscriptions			300	250
30541	Membership	1,775	3,000	2,500	3,500
30542	Registration For Schools &	5,700	-	-	-
30543	Human Resource Schools	1,500	-	-	-
30544	Human Resource	700	-	-	-
	Total Operating Expenses	55,643	18,143	56,400	49,700
90980	Indirect Cost Allocation Credit from Enterprise Funds:		(105,185)	(98,160)	(100,059)
	Total Administration	449,026	181,319	227,342	221,655

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

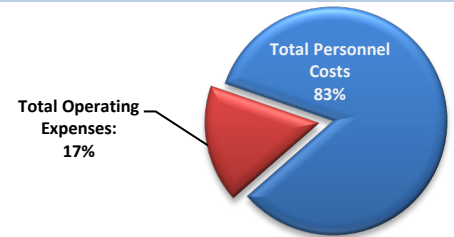
01121 - CITY CLERK EXPENSES

The City Clerk's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs	126,467
Total Operating Expenses:	25,400
Total Net Appropriations	151,867

Total Increase
of 2% Over
2018 19 Budget

Indirect Costs
Credit: (44,263)



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	-	55,266	69,827	71,219
10130	Other Salaries	-	10,972	16,558	16,890
10140	Overtime	-	-	-	-
10210	FICA	-	4,107	5,356	5,463
10211	Medicare	-	960	1,253	1,278
10220	Retirement (City Plan)	-	16,049	18,155	20,098
10230	Life & Health Insurance	-	7,490	10,593	11,361
10240	Worker's Compensation	-	172	199	159
	Total Personnel Costs	-	95,016	121,941	126,467
Operating					
30310	Professional Services	-	-	-	-
30340	Codifications	-	1,000	5,425	5,000
30400	Mileage, Tolls & Lodging	-	1,500	1,500	2,000
30402	Travel & Per Diem	-	500	500	700
30420	Postage & Freight	-	-	-	200
30491	Advertising	-	4,000	5,000	5,000
30510	Office Supplies	-	1,500	2,500	2,500
30529	Equipment & Furniture	-	360	8,500	7,000
30541	Membership	-	1,000	1,000	1,000
30542	Registration For Schools &	-	1,000	2,000	2,000
	Total Operating Expenses	-	10,860	26,425	25,400
Capital Outlay					
60630	Improvements	-	25,265	-	-
	Total Capital Outlay	-	25,265	-	-
90980	Indirect Cost Allocation Credit from	-	(28,505)	(42,679)	(44,263)
	Total City Clerk	-	102,636	105,687	107,603

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

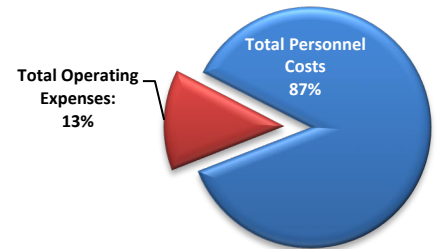
01122 - HUMAN RESOURCES EXPENSES

The Human Resource Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs 91,067
Total Operating Expenses: 14,075
Total Net Appropriations 105,142

**Total Decrease
of 2% Over 2018
19 Budget**

**Indirect Costs
Credit: (39,331)**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	-	54,163	59,474	60,674
10210	FICA	-	3,358	3,687	3,762
10211	Medicare	-	785	862	880
10220	Retirement (City Plan)	-	15,729	15,463	17,122
10230	Life & Health Insurance	-	7,490	7,945	8,521
10240	Worker's Compensation	-	141	137	109
	Total Personnel Costs	-	81,667	87,568	91,067
Operating Expenses					
30400	Mileage, Tolls & Lodging	-	1,000	2,500	2,500
30402	Travel & Per Diem	-	500	700	700
30510	Office Supplies	-	500	750	750
30512	Advertising	-	5,000	3,000	2,225
30514	Postage	-	250	300	200
30528	Employee Screening	-	3,000	2,000	2,000
30529	Furniture & Machinery	-	950	5,000	2,000
30532	Physicals	-	3,000	2,200	2,200
30543	Schools/Training	-	1,500	1,000	700
30544	Memberships	-	700	800	800
	Total Operating Expenses	-	16,400	18,250	14,075
90980	Indirect Cost Allocation Credit from		(37,817)	(38,558)	(39,331)
	Total Human Resources	-	60,250	67,260	65,812

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

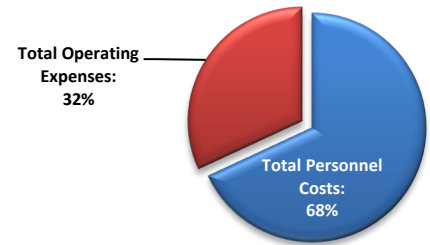
01130 - FINANCE DEPARTMENT EXPENSES

The Finance Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs: 260,919
 Total Operating Expenses: 122,194
Total Net Appropriations 383,113

Total Increase of
4% Over 2018 19
Budget

Indirect Costs
Credit: (178,178)



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	139,638	118,292	151,213	148,325
10130	Other Salaries	-	26,349	19,760	36,733
	One time 3%			1,023	-
10140	Overtime	-	-	-	-
10210	FICA	8,658	9,588	10,664	11,474
10211	Medicare	2,025	2,242	2,494	2,683
10220	Retirement (City Plan)	25,841	24,688	23,301	27,289
10230	Life & Health Insurance	21,020	22,471	31,779	34,083
10240	Worker's Compensation	350	402	396	333
	Total Personnel Costs	197,531	204,032	240,630	260,919
Operating					
30315	Computer Software/Upgrade	8,000.00	3,000	3,000	-
30320	Accounting & Auditing	65,000.00	71,950	74,300	75,600
30340	Contractual Services	4,000.00	4,000	2,000	22,000
30400	Mileage, Tolls & Lodging	2,000.00	2,000	2,000	2,000
30410	Telephone	1,600.00	1,600	1,600	1,600
30420	Postage and Freight	500.00	500	1,500	1,500
30440	Rentals & Leases	3,500.00	3,500	3,500	3,500
30470	Printing and Binding	1,500.00	1,500	1,500	1,500
30491	Advertising	200.00	200	200	400
30510	Office Supplies	3,000.00	3,000	3,500	3,500
30520	Operating Supplies	1,000.00	1,000	1,500	1,500
30525	Uniforms	200.00	400	400	400
30529	Furniture & Machinery under	1,000.00	2,000	5,000	6,194
30535	Training/Schools	3,000.00	3,000	2,000	2,000
30541	Subscriptions/Membership	855.00	900	900	500
	Total Operating Expenses	95,355	98,550	102,900	122,194
90980	Indirect Cost Allocation Credit from		(123,379)	(146,806)	(178,178)
	Total Finance	292,886	179,203	196,723	204,936

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
01197 - ELECTIONS EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
Payment For Services					
30520	Operating Supplies	4,000	-	4,000	-
30400	Travel & Per Diem	-			
Total Elections		4,000	-	4,000	-

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01140 - LEGAL COUNSEL EXPENSES

Total decrease of
13% Over 2018 19
Budget

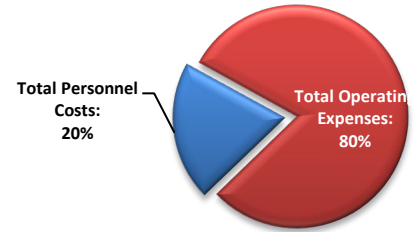
Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Operating Expenses					
30310	Professional Services	62,000	80,000	95,000	95,000
30312	Other Legal Services	8,000	10,000	20,000	10,000
30491	Advertising	100	100	100	100
	Settlement Proceeds				-
	Total Operating Expenses	70,100	90,100	115,100	105,100
	Indirect Cost Allocation Credit from		(24,500)	(38,000)	(38,000)
	Total Legal Counsel	70,100	65,600	77,100	67,100

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
01150 - PLANNING EXPENSES

The Planning Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	15,426
Total Operating Expenses:	60,800
Total Net Appropriations	<u>76,226</u>

**Total Increase of
1% Over 2018 19
Budget**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages		12,386	9,076	9,256
10210	FICA		768	563	574
10211	Medicare		180	132	134
10220	Retirement (City Plan)		3,597	2,360	2,612
10230	Life & Health Insurance		7,472	2,648	2,833
10240	Worker's Compensation		32	21	17
10251	Unemployment		-	-	-
	Total Personnel Costs		24,435	14,800	15,426
Operating Expenses					
30310	Professional Services (CFRPC and Engineering Services)		25,000	50,000	47,000
30340	Other Contractual Services (Codifications)		2,000	8,290	8,500
30400	Mileage, Travel & Lodging		500	-	-
30420	Postage		200	300	800
30470	Printing & Binding		750	750	750
30491	Advertising		1,250	1,250	3,500
30510	Office Supplies		250	250	250
30520	Operating Supplies		-	-	-
30525	Uniforms		250	-	-
30541	Subscriptions/Membership		-	-	-
30542	Training / Schools		-	-	-
	Total Operating Expenses		30,200	60,840	60,800
	Total Planning		54,635	75,640	76,226

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

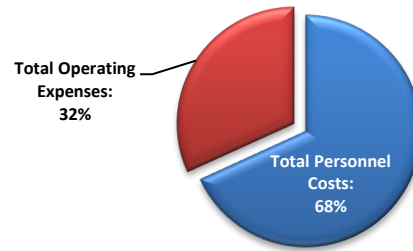
01170 - CODE ENFORCEMENT EXPENSES

The Code Enforcement Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs: 118,227
 Total Operating Expenses: 55,118
Total Net Appropriations 173,345

Total Decrease of
1% Over 2018 19
Budget

Indirect Costs
Credit: (11,823)



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages		35,484	76,157	80,621
10130	Other Salaries		11,284	-	-
10140	Overtime		-	-	-
10210	FICA		2,900	4,722	4,998
10211	Medicare		678	1,104	1,169
10220	Retirement (City Plan)		10,305	12,875	14,252
10230	Life & Health Insurance		7,490	15,889	17,042
10240	Worker's Compensation		122	175	145
10251	Unemployment		-	-	-
	Total Personnel Costs		68,262	110,922	118,227
Operating Expenses					
30314	Professional Fees		11,000	10,430	11,000
30400	Mileage & Tolls		-	2,000	2,000
30402	Per Diem		1,000	1,000	600
30405	Dues		250	200	150
30406	Liens		800	1,500	1,300
30407	Vehicle Repair		750	300	150
30408	Office Supplies		350	500	500
30409	Operating Supplies			200	300
30410	Telephone			660	660
30411	Travel Per Diem		1,000	1,000	-
30421	Postage		750	5,000	5,000
30440	Rentals & Leases			1,344	1,436
30470	Printing & Binding			250	550
30497	Repair & Demo		15,000	19,900	25,000
30519	Fuel		800	800	800
30525	Uniforms		309	1,100	500
30529	Furniture & Equipment			888	-
30541	Subscriptions/Membership		3,210	3,780	3,972
30542	Training / Schools		1,500	1,500	1,200
	Total Operating Expenses		36,719	52,352	55,118
Capital					
60641	Vehicles		23,000	-	-
	Total Capital		23,000	-	-
90980	Indirect Cost Allocation Credit from	-			(11,823)
	Total Code Enforcement:		127,981	163,274	161,522

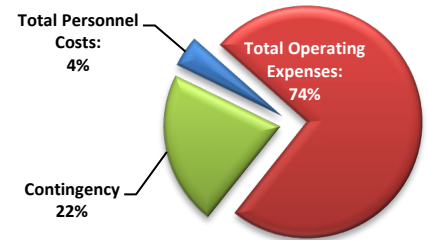
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01190 - OTHER GOVERNMENTAL SERVICES EXPENSES

The Other Governmental Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	10,000
Total Operating Expenses:	172,205
Contingency	50,000
Total Net Appropriations	232,205

Total Increase
of 14% Over
2018 19 Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10251	Unemployment	13,000	20,000	10,000	10,000
	Total Personnel Costs	13,000	20,000	10,000	10,000
Operating Expenses					
30310	Professional Services	10,000	50,000	50,000	62,000
30320	Accounting & Auditing	20,000	-	-	-
30340	Contractual Services	41,779	-	12,000	-
30410	Telephone	2,200	2,200	2,200	2,200
30450	Insurance	85,878	90,000	94,802	99,145
30352	Employee Relations		1,600	6,000	6,000
30353	Community Relations		1,000	1,000	1,000
30490	Other Current Charges	-	-	2,355	1,860
	Total Operating Expenses	159,857	144,800	168,357	172,205
Non-Operating Expenses					
30590	Contingency	71,539	52,705	24,707	50,000
	Total Other Governmental	244,396	247,505	203,064	232,205

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01191 - INFORMATION TECHNOLOGY SERVICES EXPENSES

Total Increase of
84% Over 2018-19
Budget

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Operating Expenses					
30310	IT Services	-	5,000	20,000	-
30315	Computer Equipment/Software		10,000	10,000	20,000
30340	Contractual Services - Tyler Tech	-	35,779	51,758	44,455
30340	Contractual Services - VC3				51,687
30340	Contractual Services - VC3 - Police Department				23,298
30340	Contractual Services - Website (CFRPC)				3,000
Total Operating Expenses		-	50,779	81,758	142,440
Indirect Cost Allocation Credit from			(29,601)	(36,791)	(59,571)
Total Information Technology		-	21,178	44,967	82,869

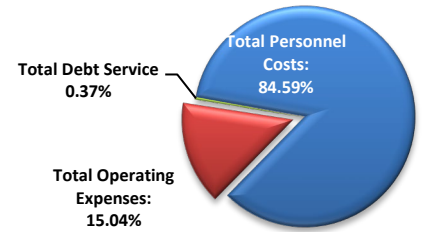
CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01210 - LAW ENFORCEMENT EXPENSES

The Law Enforcement Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	1,530,408
Total Operating Expenses:	272,136
Total Debt Service	6,606
Total Net Appropriations	<u>1,809,150</u>

Total Increase of
2% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10110	Executive Salaries	78,000	81,900	83,538	85,209
10120	Regular Salaries & Wages	643,656	752,886	813,520	816,627
10130	Other Salaries	40,038	33,036	29,849	25,124
10140	Overtime	30,602	34,762	39,000	53,000
10141	On Call	11,978	11,138	11,138	11,138
10142	Holiday Pay	25,373	25,373	25,373	25,373
	Incentive Pay	6,000	6,000	11,344	10,291
	Standards Incentive Pay		9,180	9,180	10,841
	Shift Differential			17,472	17,472
	One Time 3% Bonus			6,754	-
	Cell Phone Reimbursement			1,040	1,040
10210	FICA	50,082	58,067	65,544	65,415
10211	Medicare	11,786	13,653	15,329	15,299
10220	Retirement (City Plan)	29,879	27,538	32,745	33,385
10221	Retirement (Police)	144,219	170,104	157,030	152,519
	Pension Holdover Credits	(25,000)	(75,000)	-	-
10223	Contributions from State			-	-
10230	Life & Health Insurance	119,187	127,442	160,880	170,586
10240	Worker's Compensation	31,439	40,468	39,916	37,090
10251	Unemployment	-	-	-	-
	Total Personnel Costs	1,197,238	1,316,548	1,519,652	1,530,408
Operating Expenses					
30310	Professional Services	-	-	10,000.00	-
30313	Special Investigations - CID	6,000	6,000	6,000	6,000
30340	Other Contractual Services	15,500	16,181	16,181	16,181
30400	Mileage Tolls & Lodging			2,500	2,500
30402	Travel & Per Diem	-	-	1,000	1,000
30410	Telephone	8,000	8,000	8,500	8,500
30420	Postage and Freight	1,500	2,000	2,000	1,000
30430	Utilities	9,500	9,500	9,500	10,500
30440	Rentals & Leases	8,000	8,000	10,000	10,000
30450	Insurance	40,000	42,000	48,104	50,815
30462	Building Repair & Maintenance	2,500	11,500	10,000	6,000
30463	Machinery Repair & Maint.	1,500	1,500	1,500	7,000
30464	Vehicle Repair & Tire	23,500	23,500	23,500	23,500
30465	Radio Repair	2,500	50	-	-
30467	Towing	1,000	75	-	-
30470	Printing and Binding	1,500	1,500	1,500	1,500
30490	Other Current Charges	1,000	1,000	1,000	1,000
30491	Advertising	750	750	1,000	1,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
01210 - LAW ENFORCEMENT EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
30510	Office Supplies	3,500	3,000	4,000	4,000
30520	Operating Supplies	19,000	34,375	30,000	33,000
30521	Fuel And Oil	57,000	47,000	57,000	57,000
30522	Janitorial Supplies	1,500	2,000	2,000	2,000
30525	Uniforms	12,000	17,000	17,000	17,000
30529	Furn. And Machine Under 5000	1,000	1,000	4,000	2,500
30520	Vest Grant (60% Paid by City) Total of 4400	-	-	-	2,640
30541	Subscriptions/Membership	-	-	-	-
30542	Registration & Schools	3,000	3,000	4,500	4,500
30551	Training Supplies / Education (Impound)	8,500	8,500	2,000	1,000
	Police Explorers			3,000	2,000
	Total Operating Expenses	228,250	228,250	247,431	272,136
	Capital Outlay				
60620	Buildings >5000	-	-		-
60630	Improvements Other >5000	-	-		-
60640	Machinery & Equip >5000	19,499	22,365	-	-
60640	Vest Grant (60% Paid by City)			9,600	-
60641	Vehicles	58,974	107,975	-	-
	Total Capital Outlay	78,473	130,340	9,600	-
	Debt Service				
70720	Debt Service Interest-Motorola Radio Lease			3,524	6,606
	Total Debt Service	-	-	3,524	6,606
	Total Law Enforcement	1,503,962	1,675,138	1,780,207	1,809,150

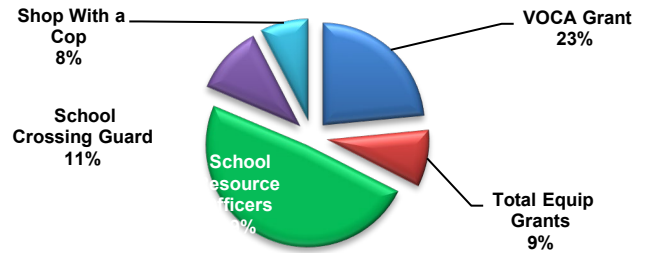
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

LAW ENFORCEMENT GRANT & DONATION EXPENSES

The Law Enforcement Department's Grants & Donation appropriations for FY 2019-20 by major category are as follows:

VOCA Grant	\$ 46,003
Total Equip Grants	\$ 17,539
School Resource Officers	\$ 95,716
School Crossing Guard	\$ 21,548
Shop With a Cop	\$ 15,000
	<u>\$ 195,807</u>

**Total Decrease of
18% Over 2018 19
Budget**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
01271-	Victims of Crime Grant (VOCA) (\$29,204 Reimbursed)				
10120	Regular Salaries & Wages	36,466	39,562	19,152	29,563
10210	FICA	2,137	2,453	1,187	1,833
10211	Medicare	500	574	278	429
10220	City Retirement			4,980	8,343
10230	Life & Health Insurance	7,007	7,490	3,563	5,783
10240	Worker's Compensation	-	103	44	53
	Total VOCA Grant	46,109	50,181	29,204	46,003
01285-	Police Equipment Grant				
30526	JAGC-2016	9,266	14,120	-	15,779
30640	JAGC-1-R1-003 BODY CAMERA	1,820		-	-
	Vest Grant (40% reimbursed - Total of 4,400)			6,400	1,760
	Total Equipment Grants	11,086	14,120	6,400	17,539
01287-	FDOT Grant				
60640	E-Crash	-	-	-	-
	Total FDOT Grants	-	-	-	-
01288-	School Resource Officers (DeSoto County School Board - Pays 60%)				
10120	Regular Salaries & Wages			54,322	68,298
10210	FICA			3,368	4,234
10211	Medicare			788	990
10221	Retirement (Police)			22,587	8,999
10230	Life & Health Insurance			10,328	11,081
10240	Worker's Compensation			2,243	2,114
	Total School Resource Officers			93,636	95,716
01290-	School Crossing Guards				
10130	Other Salaries	17,136	17,136	17,569	17,920
10210	FICA	1,062	1,062	1,089	1,111
10211	Medicare	248	248	255	260
10240	Worker's Compensation	-	45	40	32
30463	Repair Equipment	1,000	1,000	1,800	1,800
30510	Office Supplies	125	125	125	125
30525	Uniforms	250	250	300	300
	Total School Crossing Grants	19,822	19,866	21,178	21,548
DONATIONS:					
01212-	SHOP WITH A COP				
30490	Other Current Charges	16,466	17,371	15,000	15,000
	Total Law Enforcement Grants & Donations	93,483	101,538	165,418	195,807
	Grand Total Law Enforcement	1,597,444	1,776,676	1,945,626	2,004,957

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
01220 - FIRE CONTROL EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10222	Retirement (Fire)	121,759	159,494	176,060	158,267
10223	State Contributions	-	-	-	-
	Total Personnel Costs	121,759	159,494	176,060	158,267
Operating EXPENSES					
30340	Contract Services	420,000	370,000	320,000	270,000
30461	Repairs and Maintenance	2,000	2,000	2,000	2,000
30462	Building Repairs	-	-	-	-
	Total Operating EXPENSES	422,000	372,000	322,000	272,000
	Total Fire Control	543,759	531,494	498,060	430,267

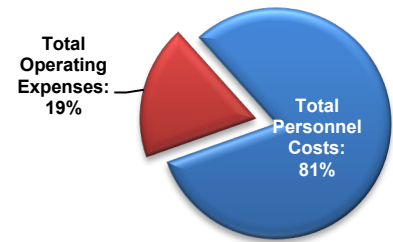
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01390 - CEMETERY EXPENSES

The Cemetery Department's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	105,394
Total Operating Expenses:	24,269
Total Net Appropriations	129,663

Total Increase of
21% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	26,520	21,944	26,640	58,736
10130	Other Salaries (Part-time)	13,572	10,972	31,676	16,890
10140	Overtime	-	-	-	1,000
10210	FICA	2,486	2,041	3,616	4,751
10211	Medicare	581	477	846	1,111
10220	Retirement (City Plan)	-	-	-	-
10230	Life & Health Insurance	6,971	7,490	7,945	18,462
10240	Worker's Compensation	3,163	2,906	5,260	4,445
	Total Personnel Costs	53,293	45,830	75,983	105,394
Operating Expenses					
30310	Surveys, etc.				-
30340	Other Contractual Services	12,999	-	-	-
30410	Telephone	130	650	900	900
30430	Utilities	400	450	800	800
30450	Insurance	1,000	1,000	2,017	2,131
30463	Machinery Repair & Maint	1,000	1,500	1,500	1,800
30464	Vehicle Repair & Maintenance	700	1,200	1,500	1,000
30520	Operating Supplies	1,875	1,500	1,500	3,000
30521	Fuel and Oil	4,100	3,000	3,000	2,800
30522	Janitorial Supplies	50	100	100	100
30523	Chemicals	500	500	500	500
30525	Uniforms	998	643	899	738
30530	Road Materials	500	500	500	-
30531	Boots		450	400	500
30590	Contingency				10,000
	Total Operating Expenses	24,252	11,493	13,616	24,269
Capital Outlay					
60640	Machinery & Equip >5000			18,000	-
	Total Capital Outlay			18,000	-
	Total Cemetery	77,545	37,323	107,599	129,663

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

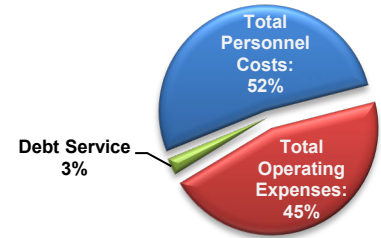
01410 - STREETS DEPARTMENT EXPENSES

The Street's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	280,463
Total Operating Expenses:	243,759
Debt Service	13,379
Total Net Appropriations	537,601

**Total Increase of
4% Over 2018 19
Budget**

**Indirect Costs
Credit: (28,749)**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	127,015	168,906	151,708	169,150
10130	Other Salaries	20,800	-	-	-
10140	Overtime	7,500	3,500	2,500	5,000
10141	On Call	4,208	4,208	4,208	7,500
	One Time 3% Bonus			799	-
10210	FICA	9,580	10,950	9,871	11,262
10211	Medicare	2,241	2,561	2,309	2,634
10220	Retirement (City Plan)	13,563	13,304	12,618	20,576
10230	Life & Health Insurance	35,034	44,941	39,723	48,284
10240	Worker's Compensation	13,736	18,719	17,391	16,056
10251	Unemployment	-	-	-	-
	Total Personnel Costs	233,677	267,089	241,127	280,463
Operating Expenses					
30310	Professional Services	20,000	20,000	25,000	25,000
30340	Other Contractual Services	31,749	51,749	61,497	61,497
30400	Mileage, Tolls & Lodging	-	450	450	450
30402	Per Diem (Meals)	-	-	200	200
30410	Telephone	1,700	2,550	3,000	3,000
30420	Postage	50	25	25	25
30430	Utilities	75,000	80,000	1,500	2,000
30450	Insurance	10,000	15,000	9,019	9,528
30461	Maintenance Contracts	5,200	5,200	5,500	5,400
30462	Repair Buildings			1,000	500
30463	Machinery Repair & Maint	10,000	10,000	15,000	15,000
30464	Vehicle Repair & Maintenance	17,000	17,000	17,000	20,000
30491	Advertising	100	-	-	-
30510	Office Supplies	300	300	400	350
30520	Operating Supplies	8,500	8,500	15,000	15,000
30521	Fuel and Oil	17,000	15,000	20,000	20,000
30522	Janitorial	60	100	150	150
30523	Chemicals	500	500	500	500
30525	Uniforms	2,402	1,928	2,696	2,160
30526	Operating Tools	2,000	1,500	1,500	1,500
30529	Furniture Under 2,500	400	400	500	-
30530	Road Materials	25,000	85,000	85,000	60,000
30531	Boots		1,350	1,000	1,500
30590	Contingency	15,000	15,000	-	-
	Total Operating Expenses	241,960	331,552	265,937	243,759

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01410 - STREETS DEPARTMENT EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
60630	Improvements	-	-		
60640	Equipment	4,000		5,000	
60640	Nortex Front End Loader (5 yr) Lease		25,885		
60640	Schwartz Tornado Air Street Sweeper (5 yr) Lease		53,349		
60641	Vehicle	-	22,133		
60646	SCOP Grant Construction Expenses		99,700		
	Capital Outlay	4,000	201,068	5,000	-
Debt Service					
70721	Debt Service Interest-Street Sweeper			6,440	4,921
70721	Debt Service Interest-Front Loader			3,097	2,359
70721	Debt Service Interest-Claw Truck				6,098
	Total Debt Service	-	-	9,537	13,379
90980	Indirect Cost		(31,623)	(30,749)	(28,749)
	Total Streets	479,637	768,086	490,852	508,852

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01414 - SMALL COUNTIES OUTREACH PROGRAM (10 AVENUE & CYPRESS STREET)

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
SCOP Grant Construction Expenses					
60646	10th Avenue -440364-1-54-01			526,589	-
60646	Cypress Street -440365-1-54-01			368,111	-
Total SCOP Construction				894,700	-

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01415 - SMALL COUNTIES OUTREACH PROGRAM -12TH AVENUE - PHASE 1

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
	SCOP Grant Construction Expenses				
60646	12 Avenue - Phase 1				700,334
	Total SCOP Construction				700,334

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01412 - STORMWATER DEPARTMENT EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
30310	Professional Services			25,000	25,000
60630	Watershed Management Plan	-	111,686	150,000	40,000
	Capital Outlay	-	111,686	175,000	65,000
	Total Storm water		111,686	175,000	65,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

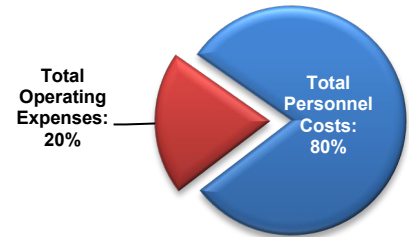
01491 - VEHICLE & FACILITY MAINTENANCE EXPENSES

The Vehicle & Facility's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	92,787
Total Operating Expenses:	23,375
Total Net Appropriations	116,163

**Total Decrease of
34% Over 2018**

**Indirect Costs
Credit: (46,394)**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	65,438	55,723	58,584	67,160
10210	FICA	4,801	3,455	3,632	4,164
10211	Medicare	1,123	808	849	974
10220	Retirement (City Plan)	-	-	-	-
10230	Life & Health Insurance	21,020	14,980	15,889	18,462
10240	Worker's Compensation	2,811	2,279	2,056	2,028
10251	Unemployment	-	-	-	-
	Total Personnel Costs	95,194	77,246	81,010	92,787
Operating Expenses					
30410	Telephone	1,500	1,500	2,000	2,000
30430	Utilities	1,500	2,500	3,200	3,200
30450	Insurance	5,919	6,000	5,729	5,729
30462	Building Repair & Maintenance	500	500	1,000	1,000
30463	Machinery Repair & Maint	2,500	2,750	2,750	3,000
30464	Vehicle Repair & Maintenance	2,000	1,500	1,500	1,585
30510	Office Supplies	200	200	200	200
30520	Operating Supplies	3,452	3,100	3,100	2,000
30521	Fuel and Oil	2,500	1,000	2,500	1,500
30525	Uniforms	680	469	458	1,162
30526	Operating Supplies	-	-	1,500	1,000
30529	Furniture & Equipment under \$2,500	1,074	500	500	500
30531	Boots	-	450	400	500
30590	Contingency	3,500	-	-	-
	Total Operating Expenses	25,325	20,469	24,837	23,375
Capital Outlay					
60630	Improvements	-	-	-	-
	Total Capital Outlay	-	-	-	-
90980	Indirect Cost Allocation Credit from Enterprise Funds:	-	-	-	(46,394)
	Total Vehicle Facility Maintenance	120,519	97,715	105,847	69,769

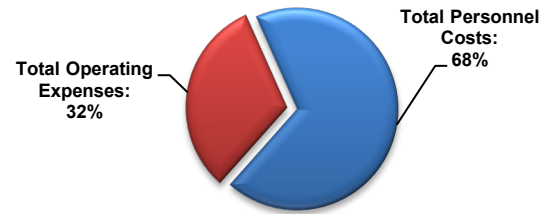
CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01723 - PARKS DEPARTMENT EXPENSES

The Park's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	231,790
Total Operating Expenses:	107,937
Total Net Appropriations	<u>339,728</u>

Total Increase of
6% Over 2018 19



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2019 Budget Adopted
Personnel Costs					
10120	Regular Salaries & Wages	115,553	129,544	132,633	143,180
10130	Other Salaries	7,540	-	13,939	13,978
10140	Overtime	2,500	500	2,500	500
10141	On Call	4,208	208	4,208	250
10210	FICA	7,948	9,192	9,503	9,790
10211	Medicare	1,859	2,150	2,223	2,290
10220	Retirement (City Plan)	13,127	11,238	10,134	11,357
10230	Life & Health Insurance	35,034	30,451	39,759	44,060
10240	Worker's Compensation	5,818	7,350	6,697	6,386
10251	Unemployment	-	-	-	-
	Total Personnel Costs	193,586	190,632	221,596	231,790
Operating Expenses					
30340	Other Contractual Services	11,499	-	-	6,000
30410	Telephone	600	600	750	400
30430	Utilities	25,000	25,000	28,000	25,000
30450	Insurance	20,200	25,000	22,742	24,024
30463	Machinery Repair & Maint	6,000	7,000	7,000	8,000
30462	Building Repairs				5,000
30464	Vehicle Repair & Maintenance	1,200	2,500	3,000	3,000
30490	Other Current Charges	6,000	6,000	7,000	8,000
30510	Office Supplies	100	100	50	50
30520	Operating Supplies	8,000	8,000	12,000	15,000
30521	Fuel and Oil	5,000	5,000	5,000	6,500
30522	Janitorial Supplies	1,500	1,700	1,700	2,000
30523	Chemical	2,000	3,000	-	1,500
30525	Uniforms	2,442	2,442	2,430	1,763
	Boots	-	-	-	1,300
30530	Road Materials	1,250	-	-	-
30542	Registration for Schools	-	-	400	400
	Total Operating Expenses	90,791	86,342	90,073	107,937
Capital Outlay					
60640	Machinery & Equipment	9,995	10,000	8,000	-
60641	Vehicles	-	22,133		
	Total Capital Outlay	9,995	32,133	8,000	-
	Total Parks	294,372	309,107	319,669	339,728

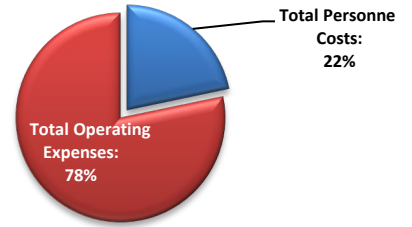
CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01724 - MOBILE HOME PARK EXPENSES

The Mobile Home Park's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	44,279
Total Operating Expenses:	159,457
Total Net Appropriations	<u>203,736</u>

Increase of 16%
Over 2018 19



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2019 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	24,929	31,283	33,377	30,697
10130	Other Salaries	-	-	-	-
10210	FICA	1,546	1,940	2,069	1,903
10211	Medicare	361	454	484	445
10220	Retirement (City Plan)	5,235	9,085	8,678	-
10230	Life & Health Insurance	7,007	7,490	7,945	9,941
10240	Worker's Compensation	1,144	114	1,519	1,292
10251	Unemployment	-	-	-	-
	Total Personnel Costs	40,222	50,365	54,072	44,279
Operating Expenses					
30340	Contractual Services - Remove old Trailers	4,000	1,500	3,800	3,500
30410	Telephone	575	575	575	575
30420	Postage	150	50	50	20
30430	Utilities	60,000	40,000	85,000	120,000
30431	Utilities Rentals	12,317	12,317	12,317	12,317
30462	Building Repair & Maintenance	3,500	500	700	1,500
30463	Machinery Repair & Maint	500	1,500	2,000	2,000
30464	Vehicle Repair			550	800
30490	Other Current Charges	12,000	12,000	12,000	12,000
30510	Office Supplies	200	100	100	150
30520	Operating Supplies	1,500	2,500	2,500	3,000
30521	Fuel & Oil		550	550	550
30522	Janitorial			300	250
30523	Chemicals	300	300	250	150
30525	Uniforms	341	341	449	395
30526	Operating Tools			600	1,500
30529	Furniture and machinery under 2500	300	300	250	250
30531	Boots			200	500
	Total Operating Expenses	95,683	72,533	122,191	159,457
Capital Outlay					
60620	Improvements Buildings	-	-	-	-
60630	Improvement	-	-	-	-
60640	Machinery & Equipment	-	-	-	-
	Total Capital Outlay	-	-	-	-
	Total Mobile Home	135,905	122,898	176,263	203,736

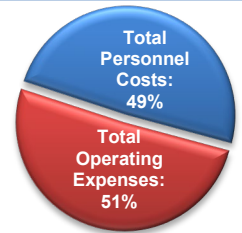
CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01722 - GOLF COURSE & PRO SHOP EXPENSES

The Golf Course's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	323,130
Total Operating Expenses:	334,106
Total Net Appropriations	657,236

**Total Increase of 8%
Over 2018 19**



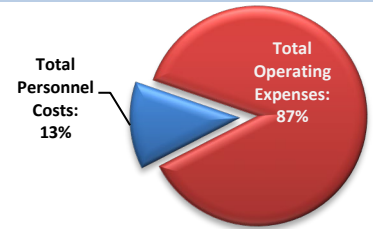
Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	59,935	126,506	158,883	185,848
10130	Other Salaries	52,894	42,916	50,519	34,186
10140	Overtime	-	-	-	-
10210	FICA	6,995	9,884	13,076	13,642
10211	Medicare	1,636	2,312	3,058	3,190
10220	Retirement (City Plan)	15,883	21,993	22,215	39,016
10230	Life & Health Insurance	21,020	27,157	36,501	42,604
10240	Worker's Compensation	2,606	4,049	5,041	4,643
10251	Unemployment	-	-	-	-
	Total Personnel Costs	160,971	234,816	289,293	323,130
Operating EXPENSES					
30310	Professional Fees	1,200	1,200	2,500	3,500
30340	Other Contractual Services	90,500	90,500	125,000	150,000
30400	Mileage, Travel, Lodging	700	750	1,000	1,500
30403	Licenses	350	350	350	500
30410	Telephone	1,500	1,500	1,500	375
30430	Utilities	18,000	17,000	17,000	17,000
30440	Rentals & Leases	44,940	110,777	-	-
30450	Insurance	12,571	12,571	10,969	11,588
30462	Building Repair & Maintenance	2,000	7,000	10,000	15,000
30463	Machinery Repair & Maint	18,000	28,250	18,000	25,000
30464	Vehicle Repair	200	716	500	750
30470	Printing	200	200	1,000	1,000
30480	Promotional	500	2,000	2,000	2,000
30490	Other Current Charges	-	-	-	-
30491	Advertising	550	1,000	5,000	5,000
30493	Visa / MC Fees	3,000	3,000	5,000	5,000
30510	Office Supplies	1,000	1,000	2,000	2,500
30515	Food & Beverage	16,000	17,269	22,000	22,000
30516	Pro Shop Merchandise	500	11,000	50,000	30,000
30520	Operating Supplies	12,000	14,265	15,000	20,000
30521	Fuel and Oil	15,000	12,000	14,000	14,000
30523	Chemicals	1,000	1,000	1,000	1,000
30525	Uniforms	1,308	1,308	2,393	2,393
30541	Membership Dues	3,000	1,500	1,500	1,500
30542	Registration for Schools	-	-	2,500	2,500
	Total Operating Expenses	244,019	336,156	310,212	334,106
Capital Outlay					
60630	Improvements >5000	25,000	43,500	-	-
60640	Machinery and Equipment	28,000	72,809	-	-
	Total Capital Outlay	53,000	116,309	10,100	-
	Total Golf Course & Pro Shop	457,990	687,281	609,605	657,236

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
01725 - WAY BUILDING EXPENSES

The Way Building's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs: 5,960
 Total Operating Expenses: 40,800
Total Net Appropriations 46,760

**Total Increase of
0% Over 2018 19**



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10130	Other Salaries	6,500	11,494	5,421	5,527
10210	FICA	403	634	336	343
10211	Medicare	94	201	79	80
10240	Worker's Compensation	309	18	12	10
	Total Personnel Costs	7,306	12,347	5,848	5,960
Operating Expenses					
30430	Utilities	23,000	24,200	20,000	20,000
30462	Repair Building	6,000	10,000	10,000	10,000
30490	Other Current Charges	6,500	7,500	7,000	7,000
30510	Office Supplies	-	800	800	800
30522	Janitorial Supplies	5,000	3,000	3,000	3,000
	Total Operating Expenses	40,500	45,500	40,800	40,800
Capital Outlay					
60620	Buildings	-	11,101	-	-
60640	Machinery & Equipment	-	-	-	-
	Capital Outlay	-	11,101	-	-
	Total Way Building	47,806	68,948	46,648	46,760

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01730 - SATURDAY NIGHT LIGTS

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Operating Expenses					
30490	Other Current Charges				5,000
Total Saturday Night Lights Construction					5,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

STATE ROAD STREET LIGHTS & TRAFFIC SIGNALS - REVENUES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
FUND BALANCE CARRIED FORWARD - ASSIGNED			113,236	102,109	128,804
FDOT REVENUES 2018-19 YEAR					
01344-34490	State of FL Lighting Maint. Agreement	-	46,715	48,117	49,560
01344-34492	State of FL Traffic Light Maint. Agreement	-	47,295	47,295	48,530
Total			94,010	95,412	98,090
USE FUND BALANCE			64,402		
Total State of FL Lighting & Traffic			158,412	95,412	98,090
<i>ESTIMATED ASSIGNED FUND BALANCE REMAINING:</i>			<i>48,834</i>	<i>102,109</i>	<i>128,804</i>

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

01490 - STATE ROAD STREET LIGHTS & TRAFFIC SIGNAL - EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel					
10140	Overtime			2,500	2,500
10141	On Call Person	15,000	15,000	7,500	4,000
10210	FICA	930	930	620	403
10211	Medicare	218	218	145	145
10220	Retirement	-		-	-
10230	Health Insurance	-		-	-
10240	Worker's Comp	1,503	1,764	1,234	640
	Total Personnel	17,651	17,912	11,999	7,688
Operating Expenses					
30340	Contractual Services	51,436	55,000	40,000	20,000
30403	Licenses			100	100
30420	Postage & Freight	200	500	-	-
30424	Mileage		2,000	250	500
30430	Utilities (FDOT REIMBURSED)	15,000	15,000	25,356	26,000
30461	Maintenance Contracts	-	-	-	-
30463	Repair Equipment	2,500	15,000	10,000	10,000
30464	Repair Vehicle		2,000	500	1,000
30510	Office Supplies	-	2,000	1,250	1,300
30521	Fuel		2,000	500	1,000
30525	Uniforms		2,000	250	94
30526	Tools & Other Implements	2,500	5,000	2,500	1,500
30529	Furniture & Machinery				2,500
	Contingency			2,765	-
	Total Operating Expenses	71,636	100,500	83,471	63,994
Capital Outlay					
60620	Buildings	-	-	-	-
60640	Backup to replace traffic boxes	-	40,000	-	-
60641	Truck - Ford F-150 w/diamond plate tool box				26,408
	Total Capital Outlay	-	40,000	-	26,408
	Total State Street & Traffic Lights	89,287	158,412	95,470	98,090

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

01492 - OTHER STREET LIGHTS - EXPENSES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel					
10140	Overtime			2,500	2,500
10141	On Call Person			7,500	4,000
10210	FICA			620	403
10211	Medicare			145	145
10220	Retirement			-	-
10230	Health Insurance			-	-
	Worker's Comp			1,028	640
10240	Total Personnel			11,793	7,688
Operating Expenses					
30340	Other Contractual Services			15,000	15,000
30400	Mileage			250	500
30403	Licenses			100	100
30420	Postage & Freight			-	-
30430	Utilities (City Streets)			77,490	77,490
30461	Maintenance Contracts			-	-
30462	Repair Building				2,000
30463	Repair Equipment			10,000	10,000
30464	Repair Vehicle			500	500
30510	Office Supplies			1,250	650
30521	Fuel			500	1,000
30524	Uniforms			250	-
30526	Tools & Other Implements			2,500	2,500
30530	Furniture & Equipment				2,500
	Total Operating EXPENSES			107,840	112,240
Capital Outlay					
60620	Buildings			-	-
60640	Equipment			-	-
	Total Capital Outlay			-	-
Total Other Streets		-	-	119,633	119,928

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

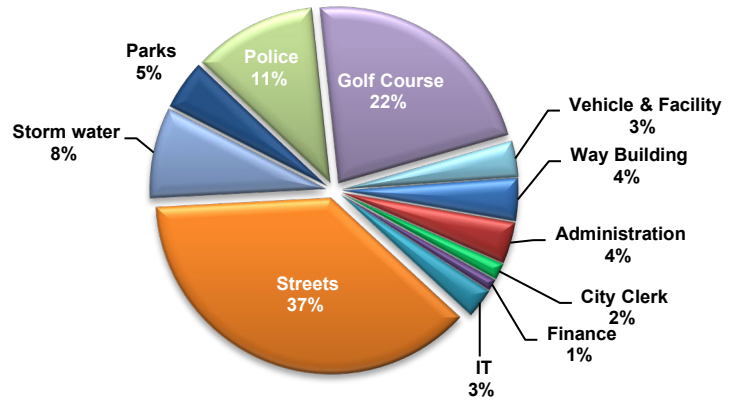
17000 - CAPITAL FUND (SURTAX REVENUES)

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Proposed Budget
17000-31260	Small Cty. Surtax Revenue	572,687	584,834	577,558	611,448
17390-39900	Other Miscellaneous	-	-		
	Fund Balance	1,631,444	1,423,131	2,364,212	2,220,513
	Less Transfers to General Fund	(300,000)	(400,000)	-	-
	Less Transfers to Street Project	(500,000)		-	-
	Less Capital Projects (USING FUND BALANCE			(1,121,257)	(1,316,031)
	Total Capital Fund:	1,404,131	1,607,965	1,820,513	1,515,930

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

17000 - CAPITAL FUND (FUND 107) EXPENSES

Way Building	50,000
Administration	50,000
City Clerk	20,000
Finance	14,186
IT	36,000
Streets	491,439
Storm water	108,768
Parks	60,000
Police	149,059
Golf Course	292,907
	<u>1,316,031</u>



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
17519-	Way Building				
Capital Outlay					
-60640	Improvements (Computer Upgrade)	-	30,000	-	-
-60654	Equipment - Hurricane Shutters			60,000	35,000
-60640	Hardening - 3 solid doors and swipe locks and security system				15,000
	Total Way Building CIP	-	30,000	60,000	50,000
17512-	Administration				
Capital Outlay					
-60641	Vehicles - F-150 Crew Cab			27,279	-
-30310	Old City Hall Planning				50,000
	Total Administration CIP			27,279	50,000
17___-	City Clerk				
Capital Outlay					
-60655	Agenda Software				20,000
	Total City Clerk				20,000
17513-	Finance				
Capital Outlay					
-60630	UB Office Renovations			15,000	14,186
	Total Finance CIP			15,000	14,186
17569-	IT				
Capital Outlay					
-60655	Executime - Payroll Time Keeping (through Munis)			65,334	-
-60655	Tyler Content Manager			-	20,000
-60640	Tyler Cashiering - 2 stations			-	16,000
	Total IT CIP			65,334	36,000
17541-	Streets				
Capital Outlay					
-60630	Street Paving			300,000	300,000
-60656	Sidewalk & Curbs Improvements	-	-	50,000	50,000
-60640	New Claw Truck Lease (5 Yr)	-	-		-
-60630	Public Works Building New Roof			-	18,950
-60641	Ford F-150			-	26,408
	Total Streets Capital Outlay			350,000	395,358

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

17000 - CAPITAL FUND (FUND 107) EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Debt Service Principal					
-70711	Debt Service Principal-Claw Truck			39,000	32,282
-70711	Debt Service Principal-Front End Loader			22,787	23,525
-70711	Debt Service Principal-Street Sweeper			38,755	40,274
	Total Street Debt Service			100,542	96,081
	Total Streets CIP	-	-	450,542	491,439
17538- Storm water Projects					
Capital Outlay					
-60657	Storm water repairs			-	-
-60657	Volusia Avenue Storm water Project			108,768	108,768
	Total Storm water CIP			108,768	108,768
17521- Law Enforcement					
Capital Outlay					
-60630	Firing Range	-	-	19,000	19,000
-60640	Server				5,500
-60640	New Locking Entry System				6,000
-60641	Vehicles			75,000	86,857
	Total Law Enforcement Capital Outlay			94,000	117,357
Debt Service Principal					
-70710	Debt Service Principal-Motorola Radios	-	-	34,784	31,702
	Total Law Enforcement Debt Service			34,784	31,702
	Total Law Enforcement	-	-	128,784	149,059
17572- Parks					
Capital Outlay					
-60630	Improvements - Roof at Story Book Park				10,000
-60659	Clark Brothers Park / Smith Brown			39,310	-
-60659	MLK Park			-	50,000
-60641	Ford F-150			-	
	Total Parks			39,310	60,000
17572- Golf Course					
Capital Outlay					
-60660	Short Game Practice Facility			15,000	15,000
-60661	New Pump Station for Reclaimed Water Pond			134,440	-
-60640	New Golf Cart Lease - 4 year			-	161,078
-60640	Refurbished 2015 John Deere Mower			-	55,559
-60640	2 Handicap Golf Carts			-	21,000
-60663	Lease Purchase of John Deere			18,000	-
-60634	Improvements to Greens	-	-	-	
	Total Golf Course Capital Outlay			167,440	252,637
Debt Service Principal					
-70710	Debt Service Principal-Golf Cart Lease			-	40,270
-70710	Gas Cart Final Year and Buy Out Purchase			43,800	-
	Total Golf Course Debt Service			43,800	40,270
	Total Golf Course	-	-	211,240	292,907
17539- Cemetery					
-60620	Buildings			15,000	-
	Total Cemetery			15,000	-

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

175__ -	Vehicle & Facility Maintenance				
-60630	Employee Break room Remodel	-	-	-	28,700
-60640	Tire Changer Machine	-	-	-	8,300
-60640	Wheel Balancer Machine	-	-	-	6,672
	Total Vehicle			-	43,672
	Contingency	272,687	554,834	-	-
	Transfers out to other Funds	300,000	-	-	
	Total Capital Improvement/ Surtax Exp.	554,834		1,121,257	1,316,031

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

FUND 401 - WATER/SEWER ENTERPRISE FUND - SUMMARY

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Department Operating Summary:					
41533	Water Treatment Plant	999,859	817,368	1,676,812	1,772,317
41535	Waste Water Treatment Plant	1,206,589	1,474,133	1,511,239	1,713,772
41536	Utility Collections / Billing	300,668	359,087	443,275	483,558
41568	Water Systems	955,467	594,384	1,301,631	1,436,085
41569	Sewer Systems	461,515	587,999	387,172	502,683
	Total Departments	3,924,098	3,832,971	5,320,129	5,908,415
Water/Sewer Projects:					
41569	Water Pollution SRF Grant Expense	278,534	24,058	-	-
41569	Lee Avenue	23,515		-	-
41576	Looping Project		291,566		-
41537	Waste Water Facility Rehabilitation - Phase 1			5,250,000	6,782,219
415__	Waste Water Facility Rehabilitation - Phase 2			-	800,000
41538	Reclaimed Water Pond -75% SWFMD			300,000	150,000
415__	Golf Course Waste Water Reclaimed Pump				100,000
41539	10th Avenue & Cypress Street Water & Sewer Improvements			465,833	-
41540	CDBG Lincoln Park Project	-		1,200,000	1,200,000
41541	Trickling Filter Media & Painting Project			279,400	1,200,967
41542	Hurricane Irma Damage Sewer Rehab				262,196
415__	Bar Screen for Grit Station				200,000
415__	Hillsborough 6" Water Main				100,000
415__	Lincoln Street Force Main				150,000
415__	FPL Sewer Repair				100,000
	Total Water/Sewer Projects	302,049	315,624	7,495,233	11,045,382
41577-60630	Renew & Replace	333,328	388,359	450,000	450,000
41577-30558	Contingency	3,446	-		
	TOTAL	4,562,921	4,536,954	13,265,362	17,403,797

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
WATER/SEWER FUND REVENUES

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Projected
<u>WATER REVENUES:</u>		(3% Increase)	(3% Increase)	(3% Increase)	(3% Increase)
41343-34330	Water Revenue	2,455,223	2,380,803	2,604,746	2,682,888
41343-34331	Water Tap Fees	7,109	108,136	15,000	15,000
TOTAL WATER REVENUES		2,462,332	2,488,939	2,619,746	2,697,888
<u>SEWER REVENUES:</u>		(3% Increase)	(3% Increase)	(3% Increase)	(3% Increase)
41343-34350	Sewer Revenues	1,748,407	1,769,480	1,854,885	1,910,532
41343-34351	Sewer Tap Fees	4,452	66,881	5,000	5,000
TOTAL SEWER REVENUES:		1,752,859	1,836,361	1,859,885	1,915,532
<u>MISCELLANEOUS FEES (REVENUES):</u>					
41343-34335	Water Reconnect Fees	24,233	57,775	40,000	40,000
41343-34365	Late Fees	148,087	129,261	130,000	100,000
41343-34333	New Account Service Charge		7,925	-	7,000
41343-34336	NSF Fees		3,420	-	3,000
41343-34339	Tampering Fees		700	-	2,000
41343-34342	Seasonal Re-connects		2,415	-	2,500
TOTAL MISCELLANEOUS:		172,320	201,496	170,000	154,500
<u>INTEREST</u>					
41361-36110	Interest on Investment Account	15,000	14,703	10,000	10,000
TOTAL WATER & SEWER REVENUE:		4,402,511	4,541,499	4,659,631	4,777,920
<u>WATER & SEWER PROJECTS (GRANTS):</u>					
41331-33137	SRF-Pollution Grant	300,646		-	-
41334-33436	FDOT US 17 Relocate	78,117		-	-
41334-33437	SWFWMD -Looping Project (75%)		198,202	225,000	-
41334-33438	SWFWMD - Reclaimed Water Pond and Pump Station		-	-	225,000
41334-33439	Sand & Grit Removal				-
41331-33161	FEMA			21,978	229,422
41334-33432	DEP SRF - Waste Water Facility Rehabilitation -Phase 1 (Reimbursed by SRF Grant Loan)			5,250,000	6,782,219
	DEP SRF-Waste Water Facility Rehabilitation - Phase 2 (Reimbursed by SRF Grant Loan)				800,000
41334-33433	CDBG Lincoln Park Project			750,000	750,000
41334-33434	Trickling Filter Media			279,400	-
	Clean Digester (DEP Grant)				50,000
TOTAL GRANTS:		378,763	198,202	6,526,378	8,836,641
<u>OTHER:</u>					
	Insurance Claims		42,862		-
	Reuse Taps			-	-
	Fund Balance	-	-	2,079,353	3,789,237
TOTAL OTHER:		-	42,862	2,079,353	3,789,237
TOTAL WATER SEWER REVENUES:		4,781,274	4,782,563	13,265,362	17,403,797

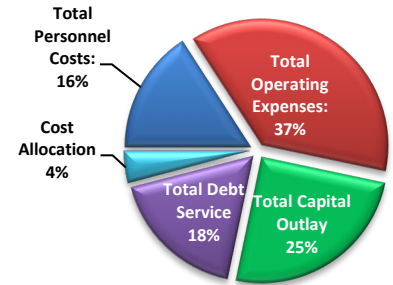
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

**WATER/SEWER FUND
41533 - WATER TREATMENT PLANT EXPENSES**

The Water Treatment Plant's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	280,961
Total Operating Expenses:	663,871
Total Capital Outlay	442,250
Total Debt Service	313,820
Cost Allocation	71,415
Total Net Appropriations	1,772,317

Total Increase of
6% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Projected
Personnel Costs					
10120	Regular Salaries & Wages	163,986	135,307	154,572	178,334
10130	Other Salaries	10,000		27,947	28,501
10140	Overtime	2,500	2,500	2,500	2,500
10141	On Call	-		2,500	2,500
10210	FICA	10,322	10,404	11,626	13,134
10211	Medicare	2,414	2,433	2,719	3,072
10220	Retirement (City Plan)	3,053	12,032	3,961	4,385
10230	Life & Health Insurance	31,369	33,742	35,751	40,474
10240	Worker's Compensation	7,145	8,151	8,433	8,061
10251	Unemployment	-		-	-
	Total Personnel Costs	230,789	204,570	250,009	280,961
Operating Expenses					
30310	Professional Fees - Hazen & Sawyer	25,000	25,000	25,000	15,000
30315	Computer Software / Upgrade	3,000	5,000	5,000	-
30340	Other Contractual Services	27,000	93,500	75,000	85,000
30400	Mileage	900		-	1,000
30403	Licenses	100	300	800	1,000
30410	Telephone	2,200	3,000	3,200	3,200
30420	Postage	300	300	2,500	2,500
30430	Utilities	95,000	75,000	80,000	80,000
304__	Interconnect Utilities			-	80,000
30450	Insurance	46,198	50,000	44,614	47,128
30460	Repairs and Maintenance	10,000	10,000	15,000	25,000
30461	Maintenance Contracts				21,100
30462	Building Repair & Maintenance	2,500	5,000	9,231	10,000
30463	Equipment Repairs	5,000	15,000	20,000	50,000
30464	Vehicle Repair	2,000	3,000	3,000	2,500
30491	Advertising	350	600	1,000	800
30510	Office Supplies	500	700	2,269	3,200
30520	Operating Supplies	3,000	4,000	20,000	30,000
30521	Fuel and Oil	4,100	5,000	5,000	6,000
30523	Chemicals	115,000	115,000	175,000	190,000
30525	Uniforms	778	1,000	1,144	1,643
30526	Tools & Implements	1,000	5,000	-	-
30529	Furniture and machinery under 2500	1,000	1,000	1,000	1,500
30531	Boots			1,000	1,300
30541	Membership Dues	800	2,000	3,000	3,000
30542	Training & Schools	500	4,000	3,000	3,000
	Total Operating Expenses	346,226	423,400	495,758	663,871

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

41533 - WATER TREATMENT PLANT EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital					
60630	Improvements	65,000		-	-
60630	Replace Anon Resin Reserve (Reserve for 10 year replacement)				22,250
60630	New Well			500,000	350,000
60630	2 Access Gates			10,000	-
60640	CEC Computer Upgrade for SCADA				50,000
60640	Spare Pumps				20,000
60640	Machinery	5,000	-	-	-
60640	2 Auto Flusher			8,000	-
60640	Telog Hydrant			12,000	-
60641	Vehicles			25,000	-
	Total Capital Outlay	70,000	-	555,000	442,250
Debt Service					
70710	State Revolving Loan WTP	183,060	8,388	193,873	199,519
70720	Debt Service Interest	130,760	125,432	119,947	114,301
	Total Debt Service	313,820	133,820	313,820	313,820
90910	Indirect Cost Allocation	39,023	55,578	60,225	71,415
	Total Water Treatment Plant	999,859	817,368	1,674,812	1,772,317

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

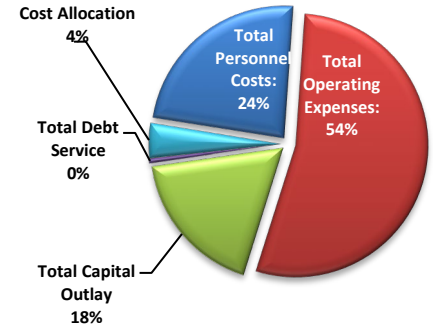
WATER/SEWER FUND

41535 - WASTE WATER TREATMENT PLANT EXPENSES

The Waste Water Treatment Plant's appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	404,309
Total Operating Expenses:	921,236
Total Capital Outlay	307,000
Total Debt Service	9,812
Cost Allocation	71,415
Total Net Appropriations	<u>1,713,772</u>

Total Increase of
13% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	165,519	151,721	255,826	266,339
10140	Overtime	2,500	2,500	2,500	2,500
10141	On Call Pay			6,000	11,000
10210	FICA	12,277	15,762	16,388	17,350
10211	Medicare	2,871	3,686	3,833	4,058
10220	Retirement (City Plan)	31,122	39,624	36,964	38,106
10230	Life & Health Insurance	45,544	28,687	51,640	57,515
10240	Worker's Compensation	6,610	9,940	8,307	7,441
10251	Unemployment	-	-	-	-
	Total Personnel Costs	266,444	251,921	381,458	404,309
Operating Expenses					
30310	Professional Fees	20,000	20,000	25,000	25,000
30315	Computer Software Upgrade			1,750	5,000
30340	Other Contractual Services	83,000	87,000	93,000	95,000
30400	Mileage	100		500	1,000
30402	Travel & Per Diem	500	500	200	-
30403	Licenses	500	3,500	1,200	1,500
30410	Telephone	4,800	4,800	4,800	5,500
30420	Postage	100	150	200	500
30430	Utilities	116,150	100,000	105,000	105,000
30450	Insurance	45,285	45,285	40,000	42,255
30461	Maintenance Contracts	1,500	-	6,000	1,245
30462	Building Repair & Maintenance	1,000	39,000	50,000	25,000
30463	Machinery Repair & Main	65,000	75,000	80,000	98,500
30464	Vehicle Repair	2,000	5,000	7,000	7,000
30510	Office Supplies	1,150	400	1,000	1,500
30520	Operating Supplies	3,000	4,000	10,000	25,000
30521	Fuel and Oil	7,900	10,000	10,000	10,000
30523	Chemicals	310,000	281,000	328,250	450,000
30525	Uniforms	1,535	2,500	1,144	2,037
30529	Furniture and machinery under 5,000	-	12,500	15,000	10,000
30530	Road Materials				4,000
30531	Boots			1,500	1,700
30540	Rentals				2,000
30542	Registrations & Schools	-	1,000	2,200	2,500
30558	Contingency	10,000	-	-	-
	Total Operating Expenses	673,520	691,635	783,744	921,236

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

41535 - WASTE WATER TREATMENT PLANT EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
60630	Building Improvements	102,601	-	-	-
60630	Painting of buildings		-	100,000	10,000
60630	Clean Digester			40,000	50,000
60640	Spare Pumps				20,000
60640	VFD's for Clarifier				65,000
60640	3-16" Valves at Reuse				25,000
60640	Turbine Pump @ Reuse				14,000
60640	Mach & Equipment	125,000	20,000	-	-
60640	Chlorine Tanks		30,000	-	-
60640	Reclaimed Water Storage Reservoir (SWFWMD Grant -75% reimbursed)		225,000	-	-
60640	Facilities Plant Improvement		-	-	-
60640	Lift Stations		200,000	-	-
60640	Portable Generator for Lift Stations			7,000	-
60640	S02 Scale and Crane			42,000	-
60640	Aerators in leached tank			12,000	-
60640	Pump Skid for Flocculent			15,000	-
60641	Ford Utility Truck			60,000	-
60641	Dump Truck				123,000
	Total Capital Outlay	227,601	475,000	276,000	307,000
Debt Service					
70710	State Revolving Loan WWTP			9,812	9,812
70720	Debt Service Interest			-	-
	Pay to General Fund Loan			-	-
	Total Debt Service	-	-	9,812	9,812
90910	Indirect Cost Allocation	39,024	55,578	60,225	71,415
	Total Waste Water Treatment Plant	1,206,589	1,474,134	1,511,239	1,713,772

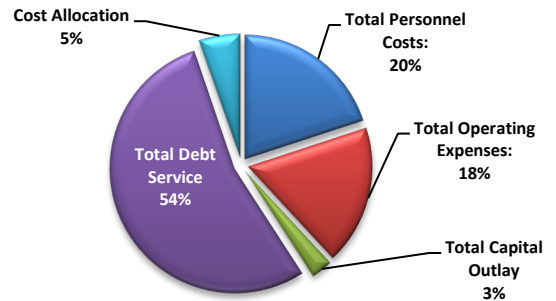
CITY OF ARCADIA
2019-20 PROPOSED BUDGET

WATER/SEWER FUND
41568 - WATER SYSTEMS EXPENSES

The Water Systems appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	286,704
Total Operating Expenses:	260,063
Total Capital Outlay	40,000
Total Debt Service	773,962
Cost Allocation	75,356
Total Net Appropriations	<u>1,436,085</u>

Total Increase of
9% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	117,677	130,831	173,307	188,276
10140	Overtime	4,000	4,000	4,000	4,000
10141	On Call Pay	5,569	5,569	5,569	5,569
10210	FICA	7,889	8,705	11,338	12,266
10211	Medicare	1,845	2,036	2,652	2,869
10220	Retirement (City Plan)	13,119	19,117	19,410	21,489
10230	Life & Health Insurance	34,998	29,961	39,723	44,723
10240	Worker's Compensation	5,252	6,770	8,217	7,512
10251	Unemployment	-	-	-	-
	Total Personnel Costs	190,350	206,989	264,216	286,704
Operating Expenses					
30310	Professional Fees	12,500	12,500	12,500	25,000
30315	Computer Software	-	2,200	-	3,500
30320	Other Contractual Services	500	500	-	-
30400	Mileage	50	-	-	-
30410	Telephone	600	700	700	625
30420	Postage	250	300	300	300
30430	Utilities	1,800	6,500	6,500	6,500
30440	Rentals	-	-	-	2,500
30450	Insurance	11,867	11,867	17,112	18,076
30461	Maintenance Contracts	-	-	-	10,000
30462	Building Repair & Maintenance	200	1,500	2,500	3,000
30463	Machinery Repair & Main	8,000	8,000	9,000	7,500
30464	Vehicle Repair	5,000	5,000	5,500	5,000
30471	Meters	40,000	15,000	18,000	50,000
30472	Hydrants	-	30,000	30,000	60,000
30490	Other Current Charges & Obligations	2,000	1,000	1,200	2,400
30491	Advertising	100	-	-	200
30510	Office Supplies	200	600	1,200	1,500
30520	Operating Supplies	20,000	22,000	33,760	37,000
30521	Fuel and Oil	7,450	7,000	7,500	8,500
30525	Uniforms	1,096	1,350	1,912	1,912
30526	Tools	-	-	-	4,000
30529	Furn & Mach. Under \$5,000	3,500	5,000	10,250	5,000
30530	Road Materials	5,000	5,000	2,375	5,000
30531	Boots	-	-	900	1,350
30542	Training & Schools	600	1,000	1,000	1,200
30558	Contingency	5,000	10,000	-	-
	Total Operating Expenses	125,713	147,017	162,208	260,063

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

41568 - WATER SYSTEMS EXPENSES, CONTINUED

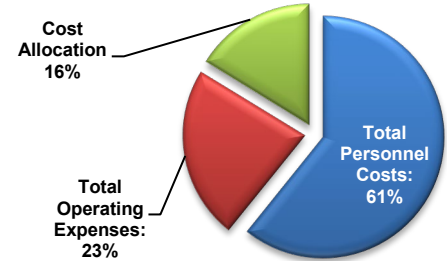
Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
60640	Equipment Trailer				15,000
60640	40X60 Storage Building				25,000
60640	Machinery & Equipment	25,000	-	-	-
60640	Centrifugal trash pump		12,000	-	-
60640	Mini Excavator		50,543	-	-
60640	Ground Penetrating Radar			12,675	-
60640	Trench Box			6,300	-
60640	Load Dump Trailer			11,000	-
	Total Capital Outlay	25,000	62,543	29,975	40,000
Debt Service					
70710	Debt Principal (Bond Pym)	355,000	-	400,000	400,000
70711	Debt Principal (Fathom Lease Payment)	82,500	-	197,628	202,467
70711	Debt (Triton Meters Principal pit)	11,889	-	-	-
70711	Vic Truck Principal	40,334	41,626	42,960	44,336
70711	Principal- John Deere 344-L Drive Loader(New)			35,376	17,726
70711	Principal- Compact Track Loader Lease (New)			25,236	12,669
70711	Principal- Ford F-350 Crew Cab Truck - Lease (New)			14,206	13,023
70721	Vac Truck Interest	5,422	4,130	2,797	1,420
70720	Debt Interest (Bond Interest)	80,151	65,951	35,270	35,270
70721	Debt Interest (Fathom Lease)	-	11,026	42,918	38,079
70721	Debt Interest (John Deere 344-L)				3,873
70721	Debt Interest (Triton Interest)	84	-	-	-
70721	Debt Interest (Ford F-150)				1,831
70721	Debt Interest (Compact Loader)				3,268
90919	Transfer to GLT	-	-	-	-
	Total Debt Service	575,380	122,733	796,391	773,962
90980	Indirect Cost Allocation	39,023	55,578	60,225	75,356
	Total Water Systems	955,466	594,860	1,313,015	1,436,085

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
WATER/SEWER FUND
41569 - SEWER SYSTEMS EXPENSES

The Sewer Systems appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	282,212
Total Operating Expenses:	106,821
Cost Allocation	75,356
Total Net Appropriations	<u>464,389</u>

Total Increase of
38% Over 2018
19 Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10110	Executive Salaries & Wages	-	-	-	-
10120	Regular Salaries & Wages	112,508	145,004	168,491	183,347
10140	Overtime	2,500	5,000	2,500	5,000
10141	On Call Pay	5,569	6,269	5,569	5,569
10210	FICA	7,476	9,875	10,947	12,023
10211	Medicare	1,748	2,259	2,560	2,812
10220	Retirement (City Plan)	14,484	22,017	21,236	23,508
10230	Life & Health Insurance	28,027	37,961	39,723	44,734
10240	Worker's Compensation	4,247	5,538	5,560	5,219
10251	Unemployment	-	-	-	-
	Total Personnel Costs	176,559	233,922	256,586	282,212
Operating Expenses					
30310	Professional Fees	12,500	12,500	22,435	25,000
30315	Computer Software	-	-	-	3,500
30340	Other Contractual Services	-	-	-	-
30400	Mileage	50	-	-	-
30403	Licenses	-	-	4,000	-
30410	Telephone	500	700	-	625
30420	Postage	200	200	-	300
30430	Utilities	10,500	6,500	-	10,000
30440	Rentals	-	-	-	2,500
30450	Insurance	5,000	5,000	3,299	3,485
30462	Building Repair & Maintenance	200	1,500	2,500	3,000
30463	Machinery Repair & Main	5,000	6,000	7,500	7,500
30464	Vehicle Repair	4,000	4,000	5,000	5,000
30468	Rehab Sewer	-	-	-	-
30490	Other Current Charges & Obligations	300	1,500	1,200	1,200
30491	Advertising	100	-	-	200
30510	Office Supplies	200	600	1,200	1,500
30520	Operating Supplies	5,000	6,000	12,000	20,000
30521	Fuel and Oil	6,950	6,000	7,500	8,500
30525	Uniforms	902	1,000	1,912	1,912
30529	Furn & Mach. Under \$5,000	1,000	5,000	5,000	5,000
30530	Road Materials	5,000	5,000	2,375	5,000
30531	Boots	-	-	1,250	1,400
30542	Registration for Schools	-	-	500	1,200
30558	Contingency	17,000	15,000	-	-
	Total Operating Expenses	74,402	76,500	77,671	106,821

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

41569 - SEWER SYSTEMS EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
Capital Outlay					
60630	Improvements	440,579	199,000	-	
60640	Tractor	-	23,000	-	
60641	F-250 Truck	-	-	-	38,294
60641	Vehicles	33,000	-	-	
	Total Capital Outlay	473,579	222,000	-	38,294
90910	Indirect Cost Allocation	39,023	55,578	60,225	75,356
	Total Sewer Systems	763,563	588,000	394,482	502,683

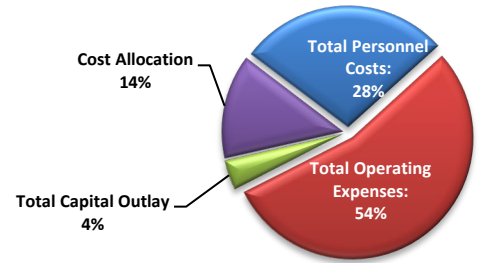
**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

**WATER/SEWER FUND
41536 - UTILITY BILLING EXPENSES**

The Utility Billing appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs:	135,492
Total Operating Expenses:	262,528
Total Capital Outlay	18,914
Cost Allocation	66,623
Total Net Appropriations	<u>483,558</u>

Total Increase of
9% Over 2018 19
Budget



Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Projected
Personnel Costs					
10120	Regular Salaries & Wages	105,323	87,778	82,627	85,072
10130	Other Salaries	400	-	-	8,445
	One Time Bonus 3%			886	-
10210	FICA	7,485	6,992	5,178	5,798
10211	Medicare	1,750	1,635	1,211	1,356
10220	Retirement (City Plan)	12,698	10,782	-	8,024
10230	Life & Health Insurance	28,027	29,961	23,834	25,562
10240	Worker's Compensation	302	293	192	1,235
10251	Unemployment	-	-	-	-
	Total Personnel Costs	155,985	137,442	113,928	135,492
Operating Expenses					
30310	Fathom Service Fees	1,000	145,488	232,664	196,401
30315	Computer Software/Upgrade	3,000	2,000	-	-
30400	Mileage, Tolls & Lodging	500	500	500	500
30410	Telephone	850	850	850	850
30420	Postage	20,000	5,000	-	-
30440	Rental & Leases	2,500	-	-	-
30450	Insurance			784	828
30463	Machinery Repair & Main	500	500	500	500
30464	Vehicle Repair	1,000	1,000	1,000	1,000
30490	Other Current Charges & Obligations	1,000	-	-	-
30493	Visa/MC Bank Fee Charges	30,000	5,000	-	50,000
30510	Office Supplies	2,500	2,500	1,000	3,000
30520	Operating Supplies	6,400		-	-
30521	Fuel and Oil	5,000	2,500	2,500	2,000
30525	Uniforms	809	1,000	1,449	1,449
30529	Furniture and Machinery under 2500	3,000	3,000	12,000	5,000
30535	Training / Schools	5,000	2,000	1,000	1,000
	Total Operating Expenses	83,059	171,338	254,247	262,528
Capital Outlay					
60630	UB Office Renovations	-	-	20,000	18,914
60640	Machinery & Equipment	-	-	-	-
60641	Vehicles	23,000	-	-	-
	Total Capital Outlay	23,000	-	20,000	18,914
90910	Indirect Cost Allocation	38,623	50,307	55,100	66,623
	Total Utility Collections / Billing	300,667	359,087	443,275	483,558

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
41577 - RENEW & REPLACE

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60630	Renew & Replace		388,359	431,305	450,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

41537 - WASTE WATER FACILITY REHABILITATION - PHASE 1

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
30310	Engineering				500,000
60640	Phase 1 of Waste Water Facility Rehabilitation (DEP Reimburse)			5,250,000	6,282,219
Total Waste Water Facility Rehab - Phase 1				5,250,000	6,782,219

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

415___ - WASTE WATER FACILITY REHABILITATION - PHASE 2

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
30310	Engineering				800,000
Total Waste Water Facility Rehab - Phase 2				-	800,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

41539 - 10TH AVENUE AND CYPRESS STREET WATER & SEWER IMPROVEMENTS

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
60640	Improvement: 10th Avenue and Cypress Street (at same time as SCOP)			465,833	-

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
41540 - CDBG LINCOLN PARK WATER & SEWER PROJECT

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
60640	Water & Sewer improvements (CDBG REIMB - \$750,000)			1,200,000	1,200,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
41541 - TRICKLING FILTER MEDIA & PAINTING

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60640	Trickling Filter Media			279,400	1,200,967

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
41576 - SOUTHEAST LOOPING PROJECT

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
30310	Southeast Looping Grant		291,566		-

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
41538 - RECLAIMED WATER POND PROJECT

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
60640	Improvement: (75% Reimbursed SWFMD)			300,000	250,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

415__ - GOLF COURSE WASTE WATER RECLAIMED PUMP

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
30310	Golf Course Reclaimed Waste Water Pump Station				100,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

415__ - HURRICANE IRMA SEWER DAMAGE REHAB

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60630	Hurricane Irma Sewer Damage				262,196

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
415___ - BAR SCREEN FOR GRIT STATION

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60640	Bar Screen for Grit Station				200,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
415___ - HILLSBOROUGH 6" WATER MAIN

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60630	Hillsborough 6" Water Main				100,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
415___ - LINCOLN STREET FORCE MAIN

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60630	Lincoln Street Force Main				150,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

415___ - FPL SEWER REPAIR

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
60630	FPL Sewer Repair				100,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

FUND 402 - AIRPORT FUND SUMMARY

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
	Airport Revenues	579,454	804,867	4,735,507	1,092,169
	Airport Expenses	579,454	1,794,867	4,735,507	1,092,169

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

AIRPORT FUND REVENUES

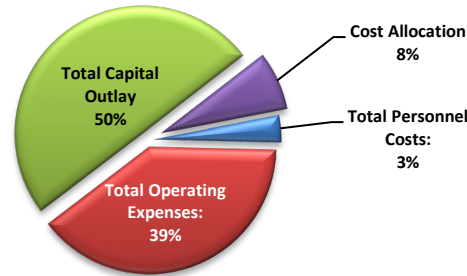
Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
Federal Grants					
	Taxiway B - Design & Permitting	50,000	-	1,450,000	500,000
42334-33145	Turf Runway Drainage Project	250,000	250,000	579,930	-
	FAA Grant -Row of T-Hangers	-	-	-	-
	T- Hangar Taxi lane Project		115,712	708,002	-
	FEMA Grant			41,208	-
	Building for Fire Truck				20,000
State Grants -F. D.O.T.					
	Fuel Farm			55,000	-
	Tractor	100,000		-	-
	New Hangar			350,000	-
	Automated Weather Observation System			195,000	-
	Aviation Easements			200,000	-
	New Construction for Taxiway B (2 year project)			725,000	-
	Total Grant Revenues	400,000	365,712	4,304,140	520,000
Other Revenues					
42343-34407	Rent-T & F Hangars	66,952	79,157	85,284	79,288
42343-34407	Maintenance Hangar				24,443
42343-34407	Butler Building	12,504	12,504	12,504	17,500
42343-34407	FBO Lease	9,428	9,428	9,428	-
42343-34408	Airport Parking				500
42343-34409	Airport Tie Downs				2,500
42343-36990	New Hanger Lease Revenue		-	60,440	-
42369-34770	Re-Sale Items				2,000
42369-34771	Food				-
42369-36607	Rotary Club Grant		2,500		
42369-36991	Misc Refunds		350		
42369-36998	Insurance Claims		73,425		
42343-34407	Friends of Arcadia Airport Lease	200	200	200	200
42343-34410	Fuel Sales	65,000	2,000	10,000	333,768
	Total Other Revenues	154,084	179,564	177,856	460,199
	Fund Balance	25,370	54,071	253,511	111,970
	Total Revenues	579,454	599,347	4,735,507	1,092,169

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
42542 - AIRPORT FUND EXPENSES

The Airport appropriations for FY 2019-20 by major category are as follows:

Total Personnel Costs: 37,425
 Total Operating Expenses: 429,089
 Total Capital Outlay 544,500
 Cost Allocation 81,155
Total Net Appropriations 1,092,169

**Total Decrease of
77% Over 2018-19**



Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
10110	Regular Salaries & Wages		10,972	33,392	34,066
10210	FICA		680	2,070	2,112
10211	Medicare		159	484	494
10240	Worker's Compensation		566	804	754
	Total Personnel Costs	-	12,378	36,750	37,425
	Operating EXPENSES				
30310	Professional Fees	25,000	45,000	45,000	45,000
30340	Other Contractual Service	550	12,000	12,000	12,000
30340	Mowing	12,000	-	-	-
30410	Telephone	700	700	700	700
30420	Postage		150	150	400
30430	Utilities	7,000	7,000	7,000	7,000
30450	Insurance	15,500	16,000	13,207	14,007
30462	Building Repair & Maintenance	3,000	8,000	8,000	8,000
30463	Machinery Repair & Maintenance	12,000	8,000	8,000	8,000
30466	Tires		4,000	-	-
30480	Promotional	1,500	1,000	1,500	1,500
30490	Other Current Charges				
30493	Visa/MC Charges				10,000
30518	Aviation Fuel Purchase				304,233
30520	Office Supplies	1,000	1,000	3,000	3,000
30521	Fuel and Oil	50,000	2,000	5,000	5,000
30523	Chemicals	500	500	500	500
30525	Uniforms			449	449
30526	Operating Supplies			2,000	5,000
30529	Furniture & Machinery under 2,500			1,000	1,000
30540	Books & Subscriptions			300	300
30541	Membership	300	400	500	500
30542	Registrations for Schools			1,500	1,500
	Pilot Supplies				1,000
30950	Contingency	4	-	-	-
	Total Operating Expenses	129,054	105,750	109,806	429,089
	Capital Outlay				
60620	Improvement to Buildings	4,000		-	-
60620	FAA Grant -Row of T-Hangers	-	384,326	-	-
60620	12,000 Sq. Ft. Hangar - for future business		-	585,000	
60630	Improvements -Study Master Plan	-		-	
60630	Improvements -Taxiway B - Design & Permitting	50,000	-	1,450,000	500,000
60630	Improvements -Grass Runway Drainage	250,000	250,000	-	
60630	Improvements - Generator Hookup			15,500	15,500

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

42542 - AIRPORT FUND EXPENSES, CONTINUED

Account	Description	2017 Budget	2018 Budget	2019 Budget	2020 Budget
60630	Turf Runway Drainage Project		-	579,930	-
60630	T- Hangar Taxi lane Project		115,712	708,005	
60630	Aviation Easements			200,000	
60630	New Construction Taxiway B (2 Year Project)			725,000	
60640	Fire Rescue Truck Building - New Construction				20,000
60640	Equipment & Machinery - Tractor	100,000		-	-
60640	Fuel Farm			55,000	-
60640	Automated Weather Observation System			195,000	-
60640	Mower-Zero Turn				9,000
60645	Master Plan				-
Total Capital Outlay		-	304,000	4,513,435	544,500
Debt Service					
70710	Debt Service for 12,000 Sq. Ft. Hangar	-	-		
Total Debt Service		-	-	-	-
Indirect Cost Allocation Charges		46,400	52,412	75,516	81,155
Total Airport Enterprise Fund		175,454	474,540	4,735,507	1,092,169

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

FUND 403 - SOLID WASTE FUND SUMMARY

Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
	Solid Waste Revenues	789,275	833,788	1,026,255	999,124
	Solid Waste Expenses	789,275	923,788	1,026,252	999,124

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

SOLID WASTE REVENUES

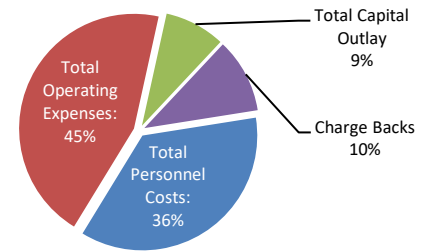
Account	Description	2017 Budget Amended	2018 Budget Amended	2019 Budget Adopted	2020 Budget Proposed
		With 2% Incr.	With 2% Incr.	With 10% Inc.	With 10% Inc.
43343-34340	Garbage / Dumpster Revenues	789,275	794,803	885,567	974,124
43343-34382	Misc. Trash Pick Up (White Goods)	-	504	20,000	20,000
	Sale of Scrap			10,000	5,000
	Interest		516		
	Fund Balance		37,965	110,688	-
	TOTAL	789,275	833,788	1,026,255	999,124

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
43000 - SOLID WASTE EXPENSES

The Solid Waste appropriations for FY 2018-19 by major category are as follows:

Total Personnel Costs:	362,075
Total Operating Expenses:	446,800
Total Capital Outlay	85,201
Charge Backs	105,048
Total Net Appropriations	999,124

**Total Decrease of
3% Over 2018 19
Budget**



Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2020 Budget Proposed
Personnel Costs					
10120	Regular Salaries & Wages	177,934	172,182	217,720	217,436
10140	Overtime	4,500	4,500	4,500	4,500
	One Time Bonus 3%			1,719	-
10210	FICA	11,311	13,211	13,884	13,760
10211	Medicare	2,645	3,090	3,247	3,218
10220	Retirement (City Plan)	11,420	17,831	30,378	42,836
10224	Life & Health Insurance	56,054	59,922	63,557	65,326
10240	Worker's Compensation	14,910	17,128	17,129	14,999
10251	Unemployment	-	-	-	-
	Total Personnel Costs	278,774	287,864	352,134	362,075
Operating Expenses					
30340	Other Contractual Services	1,500	1,000	3,000	-
30400	Mileage, Tolls & Lodging		200	300	300
30410	Telephone	1,400	1,400	2,500	2,500
30420	Postage	100	100	100	100
30430	Utilities	1,400	2,500	3,000	3,000
30440	Rentals & Leases	76,393	76,393	76,393	-
30450	Insurance	8,665	4,165	9,248	9,769
30462	Repair Buildings	-	-	1,000	500
30463	Machinery Repair & Main	1,000	-	-	-
30464	Vehicle Repair	13,000	18,500	25,000	25,000
30490	Other Current Charges	1,000	-	1,000	1,000
30491	Advertising	300	-	200	200
30496	Landfill Fees	273,000	264,000	273,000	273,000
30510	Office Supplies	200	150	200	200
30520	Operating Supplies (Dumpsters)	25,000	27,200	30,000	30,000
30521	Fuel and Oil	36,000	12,000	30,000	20,000
30522	Janitorial Supplies	60	60	-	-
30525	Uniforms	1,431	1,800	896	2,295
30529	Furniture and machinery under 2500	300	600	500	500
30531	Boots	-	-	1,000	1,500
30558	Contingency	30,728	78	-	76,936
	Total Operating Expenses	471,477	410,146	457,336	446,800
Capital Outlay					
60640	Garbage Trucks (1 front loading / 1 rear loading)	-	80,200	-	-
60630	Improvements	-	-	-	-
	Total Capital Outlay	-	80,200	-	-

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

43000 - SOLID WASTE EXPENSES, CONTINUED

Account	Description	2017 Budget Amended	2018 Budget Adopted	2019 Budget Adopted	2019 Budget Proposed
Debt Service					
70710	Debt Service Lease-Garbage Trucks			142,749	71,394
70720	Debt Interest (Bond Interest)			13,807	13,807
	Total Debt Service			156,556	85,201
90910	Indirect Cost Allocation	39,023	55,578	60,225	105,048
	Total Solid Waste	789,274	833,787	1,026,252	999,124

CAPITAL IMPROVEMENT PROGRAM

FY 2020-25

ALL FUNDS



CAPITAL IMPROVEMENT PROGRAM (CIP) ALL FUNDS

INTRODUCTION

The City of Arcadia's Capital Improvement Program (CIP) was developed in order to further the City's commitment to the citizens of Arcadia. The five-year CIP addresses the needs of the City through responsible City government and a comprehensive approach that ensures efficient use of public funds.

The CIP is a long range plan that identifies capital projects, provides a planning schedule, and identifies options for financing the plan. The program provides a link between the City's comprehensive plan, various master plans, the annual budget, and the five-year financial forecast. This organized approach to planning projects should extend beyond the production of a document alone. A centralized CIP is an opportunity to foster cooperation among departments and inform other governmental entities and rating agencies of the City's priorities and future plans. The process of developing a CIP should solidify the support of the citizens of Arcadia and the City's commitment to carrying out these programs. By going beyond the production of a document, the process and development of a long-term capital improvement program can realize the following benefits:

Focus attention on community goals and needs. Capital projects can be brought into line with the City's objectives, allowing projects to be prioritized based on need. Furthermore, the CIP can be used as an effective tool for achieving the goals set forth in the City's Strategic Plan.

Allow for an informed public. The CIP keeps the public informed about the future capital investment plans of the City and allows them to play a more active role in the process.

Encourage more efficient program administration. By enhancing the level of communication among the various departments implementing capital improvement projects, the City is able to better coordinate efforts, avoiding duplication of efforts and potential conflicts. Work can be scheduled and available personnel and equipment can be better utilized when it is known in advance when projects will be undertaken.

Identify the most economically sound means of funding projects. Through proper planning, the need for bond issues or other revenue production measures can be foreseen and action can be taken before the need becomes so critical that emergency financing measures are required. By fiscally constraining the five-year CIP, the City is able to identify projects without a viable funding source and work to put in place sources of funding.

CIP DEVELOPMENT PROCESS:

The development of a capital improvement program is a continual process and, consequently, should be viewed as a work in progress. While this document covers a five-year planning perspective, it is revised every year in order to accommodate new projects, reflect changes in ongoing projects, and extend the program an additional year. The first year of the plan is incorporated into the annual budget and funds are appropriated through the budget adoption. Improvements identified in subsequent years are approved only on a planning basis and do not receive any appropriation. Cost estimates for years two through five are presented for planning purposes only, and are used in conjunction with the City's long-range financial plan.

HOW TO USE THIS DOCUMENT:

The Capital Improvement Program document is organized by the fund that each project will be housed in. Each summary includes information on existing projects that will carry over into fiscal year 2020, and projects that are anticipated for funding in 2020-2025. Due to the nature of capital projects, the life of a project may span across fiscal years. As funds are designated for a project, they are accumulated in the appropriate fund and expended as the project progresses. When the funds are not spent in one year, they remain in the fund balance to be used in the future. This is also referred to as carryover funds. As the City refines the annual CIP, these carryover projects will be redefined into areas of contractual obligation, and ongoing projects are re-appropriated in the following year to ensure full project funding.

CITY OF ARCADIA
2019-20 PROPOSED BUDGET

FIVE YEAR CIP - GENERAL FUND

DEPT /DESCRIPTION	FUNDING SOURCE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
WAY BUILDING CIP:						
Hurricane Shutters	FEMA Haz. Mitigation Grant;	35,000	-	-	-	-
Hardening- 3 solid doors;	Capital Fund (107)	15,000	-	-	-	-
Total Way Building CIP		50,000	-	-	-	-
ADMINISTRATION CIP:						
Ford F-150 Crew Cab	Capital Fund (107)	-				
Old City Hall-Planning	Historical Preservation	50,000	-	-	-	-
Old City Hall- Construction	Historical Preservation	-	-	625,000	-	-
Total Administration CIP		50,000	-	625,000	-	-
CITY CLERK CIP:						
Agenda Software	Capital Fund (107)	20,000	-	-	-	-
Total City Clerk CIP:		20,000	-	-	-	-
FINANCE CIP:						
UB Office Renovation	Capital Fund (107)	14,186	-	-	-	-
Total Finance CIP		14,186	-	-	-	-
IT CIP:						
Payroll - Executive	Capital Fund (107)	-	-	-	-	-
Tyler Contact Management-	Capital Fund (107)	20,000	-	-	-	-
Tyler Cashiering - 2 Stations	Capital Fund (107)	16,000	-	-	-	-
Total IT CIP		36,000	-	-	-	-
LAW ENFORCEMENT CIP:						
2 Ford Interceptors/year	Capital Fund (107)	86,857	75,000	75,000	75,000	-
Digital Radio System Lease	Capital Fund (107)	31,702	33,238	34,849	36,537	-
Firearms Training Range	Capital Fund (107)	19,000	-	-	-	-
Server	Capital Fund (107)	5,500	-	-	-	-
New Locking Entry System	Capital Fund (107)	6,000	-	-	-	-
Total Law Enforcement CIP		149,059	108,238	109,849	111,537	-
STREETS CIP:						
Paving Roads (General)	Capital Fund (F107)	300,000	500,000	500,000	500,000	500,000
Sidewalk Repairs	Capital Fund (F107)	50,000	50,000	50,000	50,000	50,000
Claw Truck Lease (New)	Capital Fund (F107)	32,282	33,710	35,200	36,756	-
Front End Loader (Jan 2018)	Capital Fund (F107)	23,525	24,286	25,072	-	-
Street Sweeper (May 2018)	Capital Fund (F107)	40,274	41,852	43,491	-	-
Re-roof Public Works Bldg	Capital Fund (F107)	18,950	-	-	-	-
Vehicle-Ford F-150	Capital Fund (F107)	26,408	-	-	-	-
Total Streets CIP		491,439	649,847	653,763	586,756	550,000
STORM WATER CIP:						
Storm water Master Plan	SWFWMD 75% GF 25%	????	-	-	-	-
Storm water Repairs	Capital Fund (107)	-	100,000	100,000	100,000	100,000
Storm water Repair Volusia	Capital Fund (107)	108,768	-	-	-	-
Total Storm water CIP		108,768	100,000	100,000	100,000	100,000
FDOT SMALL COUNTIES OUTREACH PROGRAM CIP:						
FDOT SCOP Grant -10th Ave	FDOT	-	-	-	-	-
FDOT SCOP Grant-Cypress	FDOT	-	-	-	-	-
FDOT SCOP- 12th Ave Phase	FDOT	700,334	-	-	-	-
FDOT SCOP- 12th Ave Phase	FDOT			900,000		
Total FDOT SCOP CIP		700,334	-	900,000	-	-
PARKS CIP:						
MLK Park	Capital Fund (107)	50,000	-	-	-	-
Ford F-150 Crew Cab	Capital Fund (107)	-	26,408	-	-	-
Roof at Story Book Park	Capital Fund (107)	10,000	-	-	-	-
Total Parks CIP		60,000	26,408	-	-	-

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
FIVE YEAR CIP - GENERAL FUND, CONTINUED

DEPT / DESCRIPTION	FUNDING SOURCE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
GOLF CIP:						
Improvement to Greens	Capital Fund (F107)	-	150,000	150,000	-	-
Irrigation for water pond	Capital Fund (F107)	-	-	-	-	-
Short Game Practice Fac.	Capital Fund (F107)	15,000	-	-	-	-
New Lease of Golf Carts	Capital Fund (F107)	201,348	40,270	40,270	40,270	-
2 Handicap Golf Carts	Capital Fund (F107)	21,000	-	-	-	-
Refurbished John Deere	Capital Fund (F107)	55,559	-	-	-	-
Total Golf CIP		292,907	190,270	190,270	40,270	-
VEHICLE FACILITY MAINTEN.						
Remodel Employee Break	Capital Fund (107)	28,700	-	-	-	-
Emp. Breakroom Remodel	Capital Fund (107)	8,300	-	-	-	-
Tire Changer Machine	Capital Fund (107)	6,672	-	-	-	-
Total Vehicle & Facility		43,672	-	-	-	-
TOTAL GENERAL FUND CIP		2,016,365	1,074,763	2,578,882	838,563	650,000

CIP FUNDING SOURCES:	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
CAPITAL IMPROV (F107)	1,240,100	1,048,355	1,678,882	838,563	650,000
GENERAL FUND					
SWFWMD					
FDOT -SCOP	700,334	-	900,000	-	-
HISTORICAL PRES. GRANT	50,000				
FEMA HAZARD MITIGATION	25,931				
TOTAL FUNDING OF CIP:	2,016,365	1,048,355	2,578,882	838,563	650,000

CITY OF ARCADIA
2019-20 PROPOSED BUDGET
FIVE YEAR CIP - WATER SEWER FUND

DEPT / DESCRIPTION	FUNDING SOURCE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
WTP CIP:						
WTP SRF (140100)	Water Sewer Fund	199,519	205,330	211,312	217,470	223,809
Well	Water Sewer Fund	350,000	350,000	-	-	-
Spare Pumps	Water Sewer Fund	20,000				
Upgrade SCADA	Water Sewer Fund	50,000	-	-	-	-
Replacement Anon Resin Reserve	Water Sewer Fund	22,250	22,500	22,500	22,500	22,500
Replacement Cation Resin	Water Sewer Fund	-	-	80,000	-	-
TOTAL WTP CIP:		641,769	555,330	211,312		223,809
WWTP CIP:						
Painting of Buildings	Water Sewer Fund	10,000	10,000	10,000	10,000	10,000
Clean Digester	Water Sewer Fund	50,000	-	-	-	-
VFD's for Clarifier	Water Sewer Fund	65,000	-	-	-	-
Clarifier Feed Pump	Water Sewer Fund	-	70,000	-	-	-
3-16" Valves at Reuse	Water Sewer Fund	25,000	-	-	-	-
Turbine Pump at Reuse	Water Sewer Fund	14,000	-	-	-	-
Spare Pumps	Water Sewer Fund	20,000	20,000	20,000	20,000	-
Generator Reserve	Water Sewer Fund	-	89,500		89,500	
Chlorine Pump Skid	Water Sewer Fund	-	45,000	-	-	-
Dump Truck	Water Sewer Fund	123,000	-	-	-	-
TOTAL WWTP CIP:		307,000	234,500	30,000	119,500	10,000
WATER SYSTEMS CIP:						
2003 Water Sewer Bond	Water Sewer Fund	400,000	420,000	-	-	-
VAC Truck Lease	Water Sewer Fund	44,336	-	-	-	-
Fathom Water Meter Lease	Water Sewer Fund	202,467	207,425	212,504	217,707	223,038
JD 4 Wh. Loader (4 yr lease)	Water Sewer Fund	17,726	18,623	19,567	-	-
Ford F-350 Truck - (3 yr lease)	Water Sewer Fund	13,023	13,909	-	-	-
Compact Loader (3 yr lease)	Water Sewer Fund	12,669	13,417	14,209	15,048	-
Equipment Trailer	Water Sewer Fund	15,000	-	-	-	-
Easement Jetter	Water Sewer Fund	-	40,000	-	-	-
40X60 Storage Shed	Water Sewer Fund	25,000	-	-	-	-
Mower	Water Sewer Fund	-	15,000	-	-	-
TOTAL WATER SYS CIP		730,222	673,374	246,280	232,755	223,038
SEWER SYSTEMS CIP:						
F-250 Truck	Water Sewer Fund	38,294	-	-	-	-
TOTAL SEWER SYS CIP:		38,294	-	-	-	-
UTILITY BILLING CIP:						
UB Office Renovation	Water Sewer Fund	18,914				
TOTAL UTILITY BILLING CIP:		18,914	-	-		-
WATER/SEWER PROJECTS:						
Waste Wtr Fac. Rehab-Phase	DEP SRF / WSF	6,782,219	-	-	-	-
Waste Wtr Fac. Rehab-Phase	DEP SRF / WSF	800,000	8,000,000	-	-	-
Waste Wtr Fac. Rehab-Phase	DEP SRF / WSF	-	-	-	-	8,750,000
Reclaimed Wtr Pond Project	SWFWMD - 75%/WSF - 25%	250,000	-	-	-	-
CDBG - Lincoln Park W/S	CDBG- 750,000/WSF-450,000	1,200,000	-	-	-	-
Trickling Filter Media	Water Sewer Fund	1,200,967	-	-	-	-
Golf Course Reclaimed Pump	Water Sewer Fund	100,000	-	-	-	-
Hurricane Irma Sewer Damage	FEMA	262,196	-	-	-	-
Bar Screen for Grit Station	Water Sewer Fund	200,000	-	-	-	-
Hillsboro 6" Water Main	Water Sewer Fund	100,000	-	-	-	-
Lincoln Street Force Main	Water Sewer Fund	150,000	-	-	-	-
FPL Sewer Rehab	Water Sewer Fund	100,000	-	-	-	-
Shopping Center Water Main	Water Sewer Fund		102,000	-	-	-
Maple Street Sewer	Water Sewer Fund		75,000	-	-	-
TOTAL WATER/SEWER CIP PROJECTS:		11,145,382	8,177,000	-	-	8,750,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

TOTAL WATER/SEWER FUND CIP	12,881,581	9,640,204	487,592	352,255	9,206,847
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FIVE YEAR CIP - WATER SEWER FUND, CONTINUED

CIP FUNDING SOURCES:	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
WATER SEWER FUND	4,099,666	1,640,204	487,592	352,255	456,847
DEP - STATE REVOLVING FUND (SRF LOAN)	7,582,219	8,000,000			8,750,000
CDBG	750,000				
SWFWMD	187,500				
FEMA	262,196				
TOTAL FUNDING OF CIP:	12,881,581	9,640,204	487,592		9,206,847

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**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

FIVE YEAR CIP - AIRPORT FUND

DEPT /DESCRIPTION	FUNDING SOURCE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
Generator Hookup	AIRPORT FUND	15,500	-	-	-	-
Fire Rescue Truck Building	AIRPORT FUND	20,000	-	-	-	-
Zero Turn Mower	AIRPORT FUND	9,000	-	-	-	-
Fuel Tank	FDOT	-	55,000	-	-	-
Business Hangar	FDOT/AIRPORT FUND	-	1,000,000	-	-	-
Automated Weather	FDOT	-	-	195,000	-	-
Avigation Easements	FDOT	-	200,000	-	-	-
Taxiway B	FAA-90% / FDOT-10%	500,000	-	-	-	-
Rehabilitate Apron(Tie	FDOT	-	-	350,000	-	-
Rehabilitate Runway	FDOT	-	1,000,000	-	-	-
Rehabilitate Taxiway	FDOT	-	800,000	-	-	-
T-Hangars - 1 Row	FDOT	-	-	1,005,000	-	-
60 X 60 Maintenance Hangar	FDOT	-	-	-	-	1,500,000
Vehicle	AIRPORT FUND	-	-	-	-	15,000
TOTAL AIRPORT FUND CIP:		544,500	3,055,000	1,550,000	-	1,515,000

CIP FUNDING SOURCES:	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
AIRPORT FUND	44,500	-	-	-	15,000
GRANT	500,000	3,055,000	1,550,000	-	1,500,000
TOTAL FUNDING OF CIP:	544,500	3,055,000	1,550,000	-	1,515,000

**CITY OF ARCADIA
2019-20 PROPOSED BUDGET**

FIVE YEAR CIP - SOLID WASTE FUND

DEPT /DESCRIPTION	FUNDING SOURCE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
Garbage Trucks Lease	SOLID WASTE FUND					-
Rear Loader Lease - 6/1/18	SOLID WASTE FUND	24,897	25,888	26,917	-	-
Front Loader Lease 6/1/18	SOLID WASTE FUND	46,497	48,318	50,210	-	-
TOTAL SOLID WASTE FUND CIP:		71,394	74,205	77,127	-	-

CIP FUNDING SOURCES:	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 24-25
SOLID WASTE FUND:	71,394	74,205	77,127	-	-
TOTAL FUNDING OF CIP:	71,394	74,205	77,127	-	-